



**CHARLES D. BAKER**  
GOVERNOR  
  
**KARYN E. POLITO**  
LIEUTENANT GOVERNOR

**COMMONWEALTH OF MASSACHUSETTS**  
**Office of Consumer Affairs and Business Regulation**  
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**JAY ASH**  
SECRETARY OF HOUSING AND  
ECONOMIC DEVELOPMENT  
  
**JOHN C. CHAPMAN**  
UNDERSECRETARY

Data Breach Notification Report

Assigned Breach Number	Date Reported To OCA	Organization Name	Breach Type Description	Breach Occur at the Reporting Entity?	MA Residents Affected	SSNBreached	Account Number Breached	Drivers Licenses Breached	Credit Debit Numbers Breached	Provided Credit Monitoring	Data Encrypted	Mobile Device Lost Stolen
3359	1/2/2013	Abington Bank	Undefined		1				Yes			
3360	1/2/2013	Abington Bank	Undefined		1				Yes			
3323	1/3/2013	Eagle Bank	Electronic		1				Yes			
3324	1/3/2013	Eagle Bank	Electronic		3				Yes			
3325	1/3/2013	Eagle Bank	Electronic		1				Yes			
3217	1/3/2013	American Express	Electronic		53				Yes			
3218	1/3/2013	American Express	Electronic		2				Yes			
3915	1/3/2013	Oldcastle Law Group	Electronic		93	Yes	Yes					Yes
3916	1/3/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3219	1/4/2013	American Express	Electronic		21				Yes			
3220	1/4/2013	American Express	Electronic		1				Yes			
3183	1/4/2013	Savers Bank	Electronic		6				Yes			
3184	1/4/2013	Savers Bank	Electronic		1				Yes			
3221	1/5/2013	American Express	Electronic		1				Yes			
3191	1/5/2013	Eastern Bank	Electronic		3		Yes		Yes			
3192	1/5/2013	Eastern Bank	Electronic		51				Yes			
3193	1/5/2013	Eastern Bank	Electronic		1				Yes			
3194	1/5/2013	Eastern Bank	Electronic		2				Yes			
3195	1/5/2013	Eastern Bank	Electronic		16				Yes			
3196	1/5/2013	Eastern Bank	Electronic		1				Yes			
3197	1/5/2013	Eastern Bank	Electronic		2				Yes			
3198	1/5/2013	Eastern Bank	Electronic		17				Yes			



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3199	1/5/2013	Eastern Bank	Electronic		18				Yes			
3200	1/5/2013	Eastern Bank	Electronic		18				Yes			
3201	1/5/2013	Eastern Bank	Electronic		228				Yes			
3202	1/5/2013	Eastern Bank	Electronic		1				Yes			
3203	1/5/2013	Eastern Bank	Electronic		2				Yes			
3204	1/5/2013	Eastern Bank	Electronic		1				Yes			
3205	1/5/2013	Eastern Bank	Electronic		1				Yes			
3206	1/5/2013	Eastern Bank	Electronic		1				Yes			
3207	1/5/2013	Eastern Bank	Electronic		3				Yes			
3208	1/5/2013	Eastern Bank	Electronic		112				Yes			
3209	1/5/2013	Eastern Bank	Electronic		3				Yes			
3210	1/5/2013	Eastern Bank	Electronic		3				Yes			
3211	1/5/2013	Eastern Bank	Electronic		135				Yes			
3212	1/5/2013	Eastern Bank	Electronic		151				Yes			
3213	1/5/2013	Eastern Bank	Electronic		1				Yes			
3214	1/5/2013	Eastern Bank	Electronic		1				Yes			
3215	1/5/2013	Eastern Bank	Electronic		1				Yes			
3216	1/5/2013	Eastern Bank	Electronic		1				Yes			
3222	1/7/2013	American Express	Electronic		1				Yes			
3141	1/7/2013	Capital One, National Association	Both		1		Yes			Yes		
3507	1/7/2013	Experian	Electronic		1	Yes	Yes		Yes	Yes		
3223	1/8/2013	American Express	Electronic		2				Yes			



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3331	1/8/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3332	1/8/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3892	1/8/2013	Humana	Paper		2	Yes				Yes		
3910	1/9/2013	South Shore Medical Center	Electronic		2645	Yes	Yes		Yes	Yes		
3224	1/9/2013	American Express	Electronic		28				Yes			
3185	1/10/2013	Savers Bank	Electronic		1				Yes			
3142	1/10/2013	Capital One, National Association	Undefined		3	Yes	Yes			Yes		
3151	1/10/2013	Adams Community Bank	Electronic		1				Yes			
3139	1/10/2013	Mutual One Bank	Electronic		2				Yes			
3140	1/10/2013	Mutual One Bank	Electronic		1				Yes			
3275	1/10/2013	St. Mary's Credit Union	Electronic		27				Yes			
3518	1/10/2013	Metropolitan Life Insurance Company	Paper		1	Yes	Yes					
3546	1/10/2013	North Shore Medical Center	Both		2	Yes	Yes					
3560	1/10/2013	Clark, Friel and Joyce, PA	Electronic		27	Yes						Yes
5261	1/10/2013	St, Mary's Credit Union	Electronic		56				Yes			
5262	1/10/2013	St, Mary's Credit Union	Electronic		1				Yes			
5263	1/10/2013	St, Mary's Credit Union	Electronic		1				Yes			
3869	1/12/2013	Centric Group, L.L.C.	Electronic		8438				Yes			
3179	1/14/2013	Hebrew Health Care	Electronic		6	Yes	Yes			Yes		
3190	1/15/2013	Savers Bank	Electronic		2				Yes			
3874	1/15/2013	Beth Israel Deaconess Medical Center	Paper		13	Yes	Yes			Yes		



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3509	1/16/2013	Vanguard	Paper		1		Yes					
3510	1/16/2013	Vanguard	Paper		2		Yes					
3516	1/17/2013	Prudential Financial	Paper		1	Yes						
3517	1/17/2013	Prudential Financial	Electronic		27	Yes				Yes		
3186	1/17/2013	Savers Bank	Electronic		1				Yes			
3279	1/17/2013	Webster Five	Electronic		3				Yes			
3280	1/17/2013	Webster Five	Electronic		3				Yes			
3281	1/17/2013	Webster Five	Electronic		3				Yes			
3282	1/17/2013	Webster Five	Electronic		1				Yes			
3326	1/17/2013	Eagle Bank	Electronic		1				Yes			
3382	1/17/2013	Salem Five	Paper		5		Yes					
3917	1/17/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3918	1/17/2013	Webster Five Cents Savings Bank	Electronic		3				Yes			
3919	1/17/2013	Webster Five Cents Savings Bank	Electronic		11				Yes			
3920	1/17/2013	Webster Five Cents Savings Bank	Electronic		6				Yes			
3921	1/17/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3922	1/17/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3923	1/17/2013	Webster Five Cents Savings Bank	Electronic		2				Yes			
3924	1/17/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			



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3925	1/17/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3561	1/18/2013	Federal Network Systems LLC	Electronic		10	Yes				Yes		
3512	1/22/2013	Fidelity Investments	Paper		1		Yes			Yes		
3327	1/22/2013	Eagle Bank	Electronic		3				Yes			
3333	1/22/2013	Newburyport Five Cents Savings Bank	Electronic		2				Yes			
3334	1/22/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3335	1/22/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3336	1/22/2013	Newburyport Five Cents Savings Bank	Electronic		2				Yes			
3243	1/22/2013	Discover	Electronic		1				Yes			
3244	1/22/2013	Discover	Electronic		1				Yes			
3245	1/22/2013	Discover	Electronic		1				Yes			
3246	1/22/2013	Discover	Electronic		1				Yes			
3247	1/22/2013	Discover	Electronic		1				Yes			
3248	1/22/2013	Discover	Electronic		5				Yes			
3249	1/22/2013	Discover	Electronic		1				Yes			
3250	1/22/2013	Discover	Electronic		2				Yes			
3251	1/22/2013	Discover	Electronic		4				Yes			
3252	1/22/2013	Discover	Electronic		59				Yes			
3253	1/22/2013	Discover	Electronic		10				Yes			
3254	1/22/2013	Discover	Electronic		4				Yes			



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3255	1/22/2013	Discover	Electronic		15				Yes			
3256	1/22/2013	Discover	Electronic		2				Yes			
3257	1/22/2013	Discover	Electronic		1				Yes			
3258	1/22/2013	Discover	Electronic		1				Yes			
3259	1/22/2013	Discover	Electronic		3				Yes			
3260	1/22/2013	Discover	Electronic		3				Yes			
3261	1/22/2013	Discover	Electronic		255				Yes			
3262	1/22/2013	Discover	Electronic		2				Yes			
3263	1/22/2013	Discover	Electronic		1				Yes			
3264	1/22/2013	Discover	Electronic		1				Yes			
3265	1/22/2013	Discover	Electronic		1				Yes			
3266	1/22/2013	Discover	Electronic		6				Yes			
3267	1/22/2013	Discover	Electronic		43				Yes			
3268	1/22/2013	Discover	Electronic		1				Yes			
3269	1/22/2013	Discover	Electronic		26				Yes			
3270	1/22/2013	Discover	Electronic		23				Yes			
3271	1/22/2013	Discover	Electronic		9				Yes			
3272	1/22/2013	Discover	Electronic		19				Yes			
3273	1/22/2013	Discover	Electronic		1				Yes			
3274	1/22/2013	Discover	Electronic		6				Yes			
3901	1/22/2013	Taunton Assisted Living Limited Partnersip	Paper		13	Yes	Yes			Yes		
3225	1/24/2013	American Express	Electronic		37				Yes			



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3562	1/24/2013	Contact Solutions LLC	Electronic		4	Yes						
3717	1/24/2013	NECA/IBEW Family Medical Care Plan	Paper		5	Yes				Yes		
3531	1/28/2013	Wilton Brands LLC	Electronic		462				Yes			
3527	1/28/2013	Publishers Circulation Fulfillment, Inc.	Both		389		Yes					
3143	1/28/2013	Capital One, National Association	Both		2		Yes			Yes		
3147	1/28/2013	Pilgrim Bank	Electronic		1				Yes			
3148	1/28/2013	Pilgrim Bank	Electronic		1				Yes			
3277	1/28/2013	Bridgewater Savings Bank	Electronic		1	Yes				Yes		
3867	1/28/2013	Aflac	Electronic		1	Yes				Yes		
3868	1/28/2013	RR Donnelley	Electronic		116	Yes				Yes		Yes
3971	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3972	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3973	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3974	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3975	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3976	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3977	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3978	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			





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3979	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3980	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3981	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3982	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3983	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3984	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3985	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3986	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3987	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3988	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3989	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3990	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3991	1/28/2013	The Cooperative Bank of Cape Cod	Undefined		2		Yes					
3992	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3993	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			





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3994	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3995	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3996	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3997	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
3998	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3999	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4000	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4001	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4002	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4003	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4004	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4005	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4006	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4007	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4008	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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4009	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4010	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4011	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4012	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4013	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4014	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4015	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4016	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4017	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4018	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4019	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4020	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4021	1/28/2013	The Cooperative Bank of Cape Cod	Undefined		4		Yes					
4022	1/28/2013	The Cooperative Bank of Cape Cod	Undefined		31		Yes					
4023	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					



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4025	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4026	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		7				Yes			
4027	1/28/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3866	1/30/2013	Residential Mortgage Services, Inc.	Electronic		714	Yes						
3911	1/30/2013	Stethoscope.com LLC	Electronic		767				Yes			
3737	1/31/2013	Virtusa Corporation	Electronic		1	Yes	Yes	Yes		Yes		
3559	2/1/2013	Brigham and Women's Hospital	Paper		1		Yes			Yes		
3519	2/1/2013	Metropolitan Life Insurance Company	Electronic		1		Yes			Yes		
3865	2/1/2013	HSBC Bank USA, N.A.	Electronic		89	Yes	Yes	Yes		Yes		
3864	2/4/2013	Horace Mann Companies	Paper		112	Yes	Yes			Yes		
3853	2/4/2013	Zalicus Inc	Paper		13	Yes						
3152	2/4/2013	Adams Community Bank	Electronic		2				Yes			
3226	2/4/2013	American Express	Electronic		4				Yes			
3339	2/4/2013	The Howland-Hughes Company	Electronic		54				Yes			
3340	2/4/2013	The Lone Cypress Company	Paper		3	Yes				Yes		
3376	2/4/2013	Peoples Bank	Electronic		41				Yes			
3341	2/5/2013	Winchest Home Care	Paper		1	Yes	Yes			Yes		
3311	2/5/2013	Bristol County Savings Bank	Electronic		1				Yes			
4498	2/5/2013	Toyota Motor Credit Corporation	Paper		1		Yes			Yes		



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3342	2/6/2013	Putnam Farms	Paper		110	Yes						
3337	2/6/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3227	2/6/2013	American Express	Electronic		133				Yes			
3149	2/6/2013	Pilgrim Bank	Electronic		1				Yes			
3821	2/6/2013	Rockland Trust Company	Both		6	Yes				Yes		Yes
3822	2/6/2013	Rockland Trust Company	Paper		1		Yes					
3823	2/6/2013	Rockland Trust Company	Paper		5	Yes	Yes			Yes		
3824	2/6/2013	Rockland Trust Company	Paper		1		Yes					
3825	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3826	2/6/2013	Rockland Trust Company	Electronic		35				Yes			
3827	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3828	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3829	2/6/2013	Rockland Trust Company	Electronic		7				Yes			
3830	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3831	2/6/2013	Rockland Trust Company	Electronic		9				Yes			
3832	2/6/2013	Rockland Trust Company	Electronic		35				Yes			
3833	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3834	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3835	2/6/2013	Rockland Trust Company	Electronic		9				Yes			
3836	2/6/2013	Rockland Trust Company	Electronic		28				Yes			
3837	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3838	2/6/2013	Rockland Trust Company	Electronic		14				Yes			



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3839	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3840	2/6/2013	Rockland Trust Company	Electronic		29				Yes			
3841	2/6/2013	Rockland Trust Company	Electronic		36				Yes			
3842	2/6/2013	Rockland Trust Company	Electronic		36				Yes			
3843	2/6/2013	Rockland Trust Company	Electronic		10				Yes			
3844	2/6/2013	Rockland Trust Company	Electronic		17				Yes			
3845	2/6/2013	Rockland Trust Company	Electronic		5				Yes			
3846	2/6/2013	Rockland Trust Company	Electronic		10				Yes			
3847	2/6/2013	Rockland Trust Company	Electronic		3				Yes			
3848	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3849	2/6/2013	Rockland Trust Company	Electronic		1				Yes			
3850	2/6/2013	Rockland Trust Company	Electronic		16				Yes			
3851	2/6/2013	Rockland Trust Company	Electronic		37				Yes			
3447	2/7/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3448	2/7/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3144	2/7/2013	Marlborough Savings Bank	Electronic		1				Yes			
3228	2/7/2013	American Express	Electronic		5				Yes			
3354	2/7/2013	Schneider Electric	Paper		314	Yes						
3344	2/11/2013	Edward Jones	Electronic		1642	Yes	Yes					
3345	2/11/2013	The Commonwealth of MA - DOR	Electronic		1	Yes						
3346	2/11/2013	THORLO, Inc.	Electronic		565				Yes	Yes		
3187	2/11/2013	Savers Bank	Electronic		1				Yes			



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3145	2/11/2013	Marlborough Savings Bank	Electronic		2				Yes			
3348	2/12/2013	AIG Life & Retirement	Paper		14	Yes				Yes		
3349	2/12/2013	Crafts Americana Group	Electronic		334				Yes			
3350	2/12/2013	Fidelity Investments	Paper		1		Yes					
3383	2/12/2013	Salem Five	Electronic		7				Yes			
3384	2/12/2013	Salem Five	Electronic		1				Yes			
3364	2/13/2013	PetEdge	Paper		4	Yes	Yes					
3366	2/13/2013	Schneider Electric	Paper		314	Yes						
3181	2/13/2013	Froedtert Health	Electronic		1	Yes	Yes			Yes		
3182	2/13/2013	Hallmark Health System	Electronic		8				Yes	Yes		
3278	2/13/2013	Bridgewater Savings Bank	Electronic		1				Yes			
3887	2/13/2013	Agincourt Wallboard, LLC	Electronic		4	Yes	Yes			Yes		
3811	2/14/2013	Mt. Rushmore Securities LLC	Electronic		9	Yes	Yes			Yes		
3180	2/14/2013	Capella University	Electronic		1	Yes				Yes		
3365	2/14/2013	Ally Bank	Paper		1	Yes				Yes		
3347	2/14/2013	UBS Wealth Management Americas	Paper		2	Yes				Yes		
3343	2/15/2013	R.F.C. Financial Services	Electronic		612	Yes	Yes					Yes
3156	2/15/2013	Eastern Bank	Electronic		1				Yes			
3157	2/15/2013	Eastern Bank	Electronic		1				Yes			
3158	2/15/2013	Eastern Bank	Electronic		1				Yes			
3159	2/15/2013	Eastern Bank	Electronic		8				Yes			
3160	2/15/2013	Eastern Bank	Electronic		1				Yes			



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3161	2/15/2013	Eastern Bank	Electronic		1				Yes			
3162	2/15/2013	Eastern Bank	Electronic		1				Yes			
3163	2/15/2013	Eastern Bank	Electronic		6				Yes			
3164	2/15/2013	Eastern Bank	Electronic		1				Yes			
3165	2/15/2013	Eastern Bank	Electronic		1				Yes			
3166	2/15/2013	Eastern Bank	Electronic		2				Yes			
3167	2/15/2013	Eastern Bank	Electronic		1				Yes			
3168	2/15/2013	Eastern Bank	Electronic		2				Yes			
3169	2/15/2013	Eastern Bank	Electronic		3				Yes			
3170	2/15/2013	Eastern Bank	Electronic		1				Yes			
3171	2/15/2013	Eastern Bank	Electronic		1				Yes			
3172	2/15/2013	Eastern Bank	Electronic		2				Yes			
3173	2/15/2013	Eastern Bank	Electronic		1				Yes			
3174	2/15/2013	Eastern Bank	Electronic		1				Yes			
3175	2/15/2013	Eastern Bank	Electronic		1				Yes			
3176	2/15/2013	Eastern Bank	Electronic		1				Yes			
3177	2/15/2013	Eastern Bank	Electronic		2				Yes			
3178	2/15/2013	Eastern Bank	Electronic		1				Yes			
3554	2/15/2013	Milford Federal Savings and Loan Association	Electronic		81				Yes			
3812	2/15/2013	Kindred Healthcare	Electronic		229	Yes	Yes			Yes		Yes
3893	2/19/2013	United Healthcare	Paper		2	Yes				Yes		
3873	2/19/2013	Harrington Hospital	Electronic		1	Yes				Yes		





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3886	2/19/2013	University of Massachusetts - Amherst	Electronic		290	Yes		Yes	Yes			
3379	2/19/2013	Massachusetts Mutual Live Insurance Company	Electronic		32	Yes				Yes		
3852	2/19/2013	The Commonwealth of Massachusetts - DPL	Electronic		4	Yes						
3150	2/19/2013	Pilgrim Bank	Electronic		3				Yes			
3188	2/19/2013	Savers Bank	Electronic		9				Yes			
3231	2/19/2013	American Express	Electronic		35				Yes			
3232	2/19/2013	American Express	Electronic		27				Yes			
3233	2/19/2013	American Express	Electronic		15				Yes			
3234	2/19/2013	American Express	Electronic		1				Yes			
3356	2/19/2013	TD Bank	Electronic		1		Yes			Yes		
3357	2/19/2013	TD Bank	Electronic		11				Yes	Yes		
3716	2/20/2013	Putnam Investor Services LLC	Paper		1	Yes						
3513	2/21/2013	Fidelity Investments	Paper		1		Yes					
3553	2/21/2013	Middlesex Savings Bank	Electronic		89				Yes			
3558	2/21/2013	The Savings Bank	Paper		8	Yes	Yes			Yes		
3543	2/21/2013	Massachusetts General Hospital	Undefined		1		Yes					
3358	2/21/2013	TD Bank	Undefined		11	Yes				Yes		
3146	2/21/2013	Marlborough Savings Bank	Electronic		6				Yes			
3380	2/22/2013	Massachusetts Mutual Live Insurance Company	Paper		44					Yes		
3813	2/22/2013	Polymer Group, Inc.	Paper		1	Yes				Yes		



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3814	2/25/2013	Residential Mortgage Services, Inc.	Paper		56	Yes				Yes		
3529	2/25/2013	Webster Five Cents Savings Bank	Electronic		2				Yes			
3530	2/25/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3153	2/25/2013	Adams Community Bank	Electronic		1				Yes			
3154	2/25/2013	Adams Community Bank	Electronic		1				Yes			
3235	2/25/2013	American Express	Electronic		7				Yes			
3236	2/25/2013	American Express	Electronic		1				Yes			
3237	2/25/2013	American Express	Electronic		4				Yes			
3238	2/25/2013	American Express	Electronic		12				Yes			
3239	2/25/2013	American Express	Electronic		78				Yes			
3283	2/25/2013	Webster Five	Electronic		2				Yes			
3284	2/25/2013	Webster Five	Electronic		1				Yes			
3351	2/25/2013	Citibank Mortgage	Electronic		2		Yes			Yes		
3361	2/25/2013	George K. Baum & Company	Electronic		2		Yes					
3421	2/25/2013	Discover Financial Services	Electronic		69				Yes			
3422	2/25/2013	Discover Financial Services	Electronic		4				Yes			
3423	2/25/2013	Discover Financial Services	Electronic		13				Yes			
3424	2/25/2013	Discover Financial Services	Electronic		1				Yes			
3425	2/25/2013	Discover Financial Services	Electronic		20				Yes			
3426	2/25/2013	Discover Financial Services	Electronic		4				Yes			
3427	2/25/2013	Discover Financial Services	Electronic		4				Yes			



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3428	2/25/2013	Discover Financial Services	Electronic		2				Yes			
3429	2/25/2013	Discover Financial Services	Electronic		4				Yes			
3430	2/25/2013	Discover Financial Services	Electronic		95				Yes			
3431	2/25/2013	Discover Financial Services	Electronic		1				Yes			
3362	2/26/2013	Republic Bank	Paper		20	Yes						
3912	2/26/2013	Cartier North America	Electronic		8		Yes		Yes	Yes		Yes
3363	2/27/2013	Crescent Healthcare, inc.	Both		34	Yes	Yes			Yes		Yes
3352	2/27/2013	Brigham and Women's Hospital	Electronic		3		Yes			Yes		
3355	2/27/2013	People's Bank	Electronic		37				Yes			
3338	2/27/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3240	2/27/2013	American Express	Electronic		14				Yes			
3241	2/28/2013	American Express	Electronic		196				Yes			
3276	2/28/2013	St. Mary's Credit Union	Electronic		71				Yes			
3155	2/28/2013	Savers Bank	Electronic		1		Yes		Yes			
3242	3/1/2013	American Express	Electronic		8095				Yes			
3353	3/1/2013	FannieMae	Electronic		1	Yes				Yes		
3556	3/1/2013	Toyota Motor Credit Corporation	Paper		1		Yes			Yes		
3557	3/1/2013	Toyota Motor Credit Corporation	Paper		1		Yes			Yes		
3902	3/1/2013	Central Hudson Gas& Electric Corporation	Electronic		183		Yes			Yes		
3894	3/4/2013	Melmark New England	Electronic		1	Yes				Yes		
3549	3/4/2013	The Prudential Insurance Company of America	Paper		86	Yes				Yes		



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3528	3/4/2013	Citizens Financial Group, Inc	Electronic		69				Yes			
3718	3/4/2013	American Home Care Specialists Inc	Paper		4	Yes				Yes		
3656	3/4/2013	Rockland Trust	Electronic		17				Yes			
3657	3/4/2013	Rockland Trust	Electronic		5				Yes			
3658	3/4/2013	Rockland Trust	Electronic		1				Yes			
3659	3/4/2013	Rockland Trust	Electronic		1				Yes			
3660	3/4/2013	Rockland Trust	Electronic		6				Yes			
3661	3/4/2013	Rockland Trust	Electronic		112				Yes			
3662	3/4/2013	Rockland Trust	Electronic		49				Yes			
3663	3/4/2013	Rockland Trust	Electronic		20				Yes			
3664	3/4/2013	Rockland Trust	Electronic		1				Yes			
3665	3/4/2013	Rockland Trust	Electronic		2				Yes			
3666	3/4/2013	Rockland Trust	Electronic		1				Yes			
3667	3/4/2013	Rockland Trust	Electronic		30				Yes			
3508	3/6/2013	Experian	Electronic		11	Yes	Yes		Yes			
3373	3/6/2013	Newburyport Five Cents Savings Bank	Electronic		9				Yes			
3374	3/6/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3555	3/7/2013	Toyota Motor Credit Corporation	Electronic		1		Yes			Yes	Yes	
3698	3/7/2013	TD Bank	Electronic		17081	Yes	Yes					Yes
3896	3/7/2013	UBS Wealth Management Americas	Electronic		1	Yes	Yes			Yes		
3713	3/8/2013	Inova Health System	Electronic		22	Yes				Yes		



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3317	3/8/2013	Savers Bank	Electronic		2				Yes			
3285	3/8/2013	American Express	Electronic		59				Yes			
3229	3/10/2013	American Express	Electronic		1				Yes			
3399	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3400	3/11/2013	Watertown Savings Bank	Electronic		3				Yes			
3401	3/11/2013	Watertown Savings Bank	Electronic		9				Yes			
3402	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3403	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3404	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3405	3/11/2013	Watertown Savings Bank	Electronic		8				Yes			
3406	3/11/2013	Watertown Savings Bank	Electronic		2				Yes			
3407	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3408	3/11/2013	Watertown Savings Bank	Electronic		2				Yes			
3409	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3410	3/11/2013	Watertown Savings Bank	Electronic		6				Yes			
3411	3/11/2013	Watertown Savings Bank	Electronic		7				Yes			
3412	3/11/2013	Watertown Savings Bank	Paper		2		Yes					
3413	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3414	3/11/2013	Watertown Savings Bank	Electronic		3				Yes			
3415	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3416	3/11/2013	Watertown Savings Bank	Electronic		1				Yes			
3567	3/11/2013	St. Mary's Credit Union	Electronic		22				Yes			
3895	3/11/2013	StanleyBlack&Decker	Electronic		44	Yes	Yes					Yes



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3875	3/11/2013	Hallmark Health	Paper		1		Yes	Yes	Yes			
3870	3/11/2013	Credorax Group	Electronic		95	Yes	Yes	Yes	Yes	Yes		
3871	3/11/2013	Frontier Natural Products Co-op	Electronic		311				Yes			
4396	3/11/2013	ING Americas	Electronic		1	Yes				Yes		
3760	3/12/2013	University of Connecticut - Health Center	Electronic		10	Yes				Yes		
3913	3/12/2013	Lawrence Melrose Medical Electronic Record, Inc.	Electronic		152	Yes	Yes			Yes		
3762	3/13/2013	Dental Service of Massachusetts	Paper		85	Yes				Yes		
3763	3/13/2013	Beacon Residential Management LP	Paper		3	Yes	Yes					
3451	3/13/2013	Eastern Bank	Electronic		2				Yes			
3452	3/13/2013	Eastern Bank	Electronic		2				Yes			
3453	3/13/2013	Eastern Bank	Electronic		16				Yes			
3454	3/13/2013	Eastern Bank	Electronic		13				Yes			
3455	3/13/2013	Eastern Bank	Electronic		9				Yes			
3456	3/13/2013	Eastern Bank	Electronic		1				Yes			
3457	3/13/2013	Eastern Bank	Electronic		1				Yes			
3458	3/13/2013	Eastern Bank	Electronic		6				Yes			
3459	3/13/2013	Eastern Bank	Electronic		1				Yes			
3460	3/13/2013	Eastern Bank	Electronic		1				Yes			
3461	3/13/2013	Eastern Bank	Electronic		1				Yes			
3462	3/13/2013	Eastern Bank	Electronic		225				Yes			
3463	3/13/2013	Eastern Bank	Electronic		23				Yes			



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3464	3/13/2013	Eastern Bank	Electronic		3				Yes			
3465	3/13/2013	Eastern Bank	Electronic		4				Yes			
3466	3/13/2013	Eastern Bank	Electronic		24				Yes			
3318	3/14/2013	Savers Bank	Electronic		1				Yes			
3306	3/14/2013	Adams Community Bank	Electronic		5				Yes			
3381	3/14/2013	Massachusetts Mutual Live Insurance Company	Electronic		1	Yes				Yes		
3396	3/14/2013	Pilgrim Bank	Electronic		1				Yes			
3761	3/14/2013	Deutsche Asset & Wealth Management	Paper		2	Yes	Yes			Yes		
3532	3/15/2013	Brigham and Women's Hospital	Paper		1	Yes				Yes		
3533	3/15/2013	Brigham and Women's Hospital	Electronic		2	Yes				Yes		Yes
3714	3/15/2013	Mount Sinai Medical Center	Undefined		2	Yes				Yes		
3764	3/18/2013	Wyndham Vacation Ownership	Paper		1				Yes	Yes		
3765	3/18/2013	Clinton Hospital	Paper		1	Yes				Yes		
3547	3/18/2013	North Shore Medical Center	Both		23		Yes					
3397	3/18/2013	Pilgrim Bank	Electronic		1				Yes			
3392	3/18/2013	TD Bank	Electronic		2		Yes			Yes		
3393	3/18/2013	TD Bank	Both		2	Yes				Yes		
3523	3/18/2013	Capital One	Paper		3	Yes				Yes		
3307	3/18/2013	Adams Community Bank	Electronic		1				Yes			
3817	3/18/2013	Dr. Thomas Davis, Jr.	Electronic		2	Yes				Yes		Yes
3230	3/19/2013	American Express	Electronic		116				Yes			
3534	3/19/2013	Brigham and Women's Hospital	Paper		169		Yes			Yes		





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3372	3/21/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
3548	3/21/2013	Saugusbank	Paper		26		Yes					
3715	3/21/2013	Tennis Express	Electronic		411				Yes			
3818	3/21/2013	United Shore Financial Services LLC	Electronic		67	Yes	Yes	Yes		Yes		
3819	3/22/2013	OCS America, Inc.	Electronic		6	Yes				Yes		
3820	3/22/2013	Lyons & Lyons PC	Electronic		17	Yes				Yes		
3914	3/22/2013	OrthoCare Medical Equipment, LLC	Paper		88		Yes			Yes		
3719	3/22/2013	Jackson National Life Insurance Company	Electronic		25		Yes					
3319	3/22/2013	Savers Bank	Electronic		1				Yes			
3312	3/22/2013	Bristol County Savings Bank	Electronic		2				Yes			
3432	3/22/2013	Discover Financial Services	Electronic		51				Yes			
3433	3/22/2013	Discover Financial Services	Electronic		17				Yes			
3434	3/22/2013	Discover Financial Services	Electronic		1				Yes			
3435	3/22/2013	Discover Financial Services	Electronic		6				Yes			
3436	3/22/2013	Discover Financial Services	Electronic		3				Yes			
3437	3/22/2013	Discover Financial Services	Electronic		3				Yes			
3438	3/22/2013	Discover Financial Services	Electronic		7				Yes			
3439	3/22/2013	Discover Financial Services	Electronic		1				Yes			
3440	3/22/2013	Discover Financial Services	Electronic		49				Yes			
3441	3/22/2013	Discover Financial Services	Electronic		4				Yes			
3442	3/22/2013	Discover Financial Services	Electronic		1				Yes			



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3443	3/22/2013	Discover Financial Services	Electronic		68				Yes			
3444	3/22/2013	Discover Financial Services	Electronic		55				Yes			
6992	3/23/2013	Granite State Management & Resources	Paper		1	Yes						
3445	3/25/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3446	3/25/2013	Webster Five Cents Savings Bank	Electronic		2				Yes			
3328	3/25/2013	Eagle Bank	Electronic		2				Yes			
3377	3/25/2013	Peoples Bank	Electronic		27				Yes			
3388	3/25/2013	Marlborough Savings Bank	Electronic		1				Yes			
3286	3/25/2013	American Express	Electronic		3				Yes			
3566	3/25/2013	Citibank, NA	Paper		2	Yes	Yes			Yes		
3526	3/25/2013	Jackson Lewis Attorneys at Law	Electronic		1		Yes					
3535	3/25/2013	Brigham and Women's Hospital	Paper		1		Yes			Yes		
3536	3/25/2013	Brigham and Women's Hospital	Paper		2		Yes			Yes		
3449	3/25/2013	Webster Five Cents Savings Bank	Electronic		5				Yes			
3450	3/25/2013	Webster Five Cents Savings Bank	Electronic		15				Yes			
3505	3/25/2013	Mutual One Bank	Electronic		1				Yes			
3854	3/25/2013	Lincoln Financial Group	Electronic		6	Yes				Yes		
3855	3/25/2013	Dell Inc.	Electronic		4	Yes				Yes		
3856	3/25/2013	TLO	Electronic		591	Yes		Yes		Yes		
3857	3/25/2013	Fallon Community Health Plan	Electronic		15	Yes	Yes	Yes		Yes		Yes



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3859	3/25/2013	Farmers Insurance Group	Electronic		1	Yes		Yes		Yes		
3287	3/26/2013	American Express	Electronic		109				Yes			
3288	3/26/2013	American Express	Electronic		107				Yes			
3289	3/26/2013	American Express	Electronic		828				Yes			
3521	3/27/2013	Metropolitan Life Insurance Company	Paper		1	Yes				Yes		
3565	3/28/2013	Citigroup, Inc.	Electronic		1112	Yes	Yes			Yes		
3881	3/28/2013	EdVestors	Paper		33	Yes						
3754	3/29/2013	Vinfen Corporation	Paper		3	Yes						
3514	3/29/2013	Fidelity Investments	Paper		1	Yes	Yes					
3537	3/29/2013	Brigham and Women's Hospital	Paper		1	Yes	Yes			Yes		
3290	3/29/2013	American Express	Electronic		12				Yes			
3291	3/29/2013	American Express	Electronic		44				Yes			
3292	3/29/2013	American Express	Electronic		2				Yes			
3293	4/1/2013	American Express	Electronic		3				Yes			
3371	4/1/2013	Newburyport Five Cents Savings Bank	Electronic		3				Yes			
3522	4/1/2013	Capital One	Paper		84	Yes	Yes			Yes		
3699	4/1/2013	Rockland Trust	Electronic		2				Yes			
3700	4/1/2013	Rockland Trust	Electronic		7				Yes			
3701	4/1/2013	Rockland Trust	Electronic		3				Yes			
3702	4/1/2013	Rockland Trust	Electronic		3				Yes			
3703	4/1/2013	Rockland Trust	Electronic		1				Yes			
3704	4/1/2013	Rockland Trust	Electronic		1				Yes			



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3705	4/1/2013	Rockland Trust	Electronic		3				Yes			
3706	4/1/2013	Rockland Trust	Electronic		1				Yes			
3707	4/1/2013	Rockland Trust	Electronic		9				Yes			
3708	4/1/2013	Rockland Trust	Electronic		3				Yes			
3709	4/1/2013	Rockland Trust	Electronic		16				Yes			
3710	4/1/2013	Rockland Trust	Electronic		1				Yes			
3711	4/1/2013	Rockland Trust	Both		1	Yes						
3740	4/1/2013	American Express	Electronic		144				Yes			
3741	4/1/2013	American Express	Electronic		1				Yes			
3742	4/1/2013	American Express	Electronic		5				Yes			
3746	4/1/2013	Family Service of Greater Boston	Paper		64		Yes		Yes			
3751	4/1/2013	Seaton Companies	Paper		11	Yes				Yes		
3752	4/1/2013	Seterus, Inc.	Paper		2	Yes	Yes					
3753	4/1/2013	Rollins, Inc	Paper		165	Yes				Yes		
3878	4/1/2013	Anderson's Statewide Driving School	Paper		484			Yes				
3879	4/1/2013	Clinton Health Access Initiative	Electronic		15	Yes				Yes		
3880	4/1/2013	First Data	Paper		4	Yes				Yes		
4364	4/2/2013	Fenway Triangle Trilogy	Electronic		10	Yes				Yes		
3736	4/2/2013	Brigham and Women's Hospital	Electronic		2		Yes			Yes		
3294	4/3/2013	American Express	Electronic		26				Yes			
3295	4/4/2013	American Express	Electronic		10				Yes			
3296	4/4/2013	American Express	Electronic		3				Yes			



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3398	4/4/2013	Pilgrim Bank	Electronic		2				Yes			
3860	4/4/2013	80sTees.com	Electronic		77				Yes			
3861	4/8/2013	Eighth Day Sound	Electronic		14	Yes	Yes		Yes	Yes		Yes
3888	4/8/2013	USAA Investment Management Company	Paper		10	Yes	Yes			Yes		
3889	4/8/2013	Ellison Systems, Inc - Shoplet.com	Electronic		3275				Yes			
3755	4/8/2013	Computer Sciences Corporation	Electronic		1112	Yes				Yes		Yes
3756	4/8/2013	MetLife	Paper		1		Yes	Yes		Yes		
3525	4/8/2013	Capital One	Electronic		1	Yes	Yes			Yes		
3563	4/8/2013	Ameriprise Financial, Inc.	Paper		4	Yes				Yes		
3564	4/8/2013	Express, LLC	Paper		2	Yes				Yes		
3568	4/8/2013	St. Mary's Credit Union	Electronic		33				Yes			
4397	4/9/2013	ING Americas	Paper		1		Yes			Yes		
3797	4/10/2013	The Commonwealth of MA - Office of Medicaid	Paper		5	Yes						
3877	4/10/2013	Vanguard	Paper		3		Yes					
3570	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3571	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3572	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		12				Yes			
3573	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		4				Yes			
3574	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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3575	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3576	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3577	4/10/2013	The Cooperative Bank of Cape Cod	Undefined		1		Yes					
3578	4/10/2013	The Cooperative Bank of Cape Cod	Electronic						Yes			
3579	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3580	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3581	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3582	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
3583	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3584	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3585	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
3586	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
3587	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		4				Yes			
3588	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		26				Yes			
3589	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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3590	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3591	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3592	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3593	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3594	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3595	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3596	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3597	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3598	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3599	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3600	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3601	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3602	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3603	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3604	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			





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3605	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3606	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3607	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3608	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3609	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
3610	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
3611	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3612	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3613	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3614	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
3615	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3616	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3617	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3618	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3619	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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3620	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3621	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3622	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3623	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3624	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3625	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3626	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3627	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3628	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		4				Yes			
3629	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		4				Yes			
3630	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3631	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3632	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3633	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3634	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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3635	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3636	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3637	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3638	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3639	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3640	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3641	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3642	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3643	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3644	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3645	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3646	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3647	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3648	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3649	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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3650	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3651	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3652	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3653	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3654	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3655	4/10/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3815	4/11/2013	The Commonwealth of MA - Department of Unemployment Assistance	Paper		1	Yes						
3511	4/12/2013	Vanguard	Electronic		19	Yes	Yes					
3467	4/12/2013	Eastern Bank	Electronic		1				Yes			
3468	4/12/2013	Eastern Bank	Electronic		4				Yes			
3469	4/12/2013	Eastern Bank	Electronic		7				Yes			
3470	4/12/2013	Eastern Bank	Electronic		8				Yes			
3471	4/12/2013	Eastern Bank	Electronic		1				Yes			
3472	4/12/2013	Eastern Bank	Electronic		16				Yes			
3473	4/12/2013	Eastern Bank	Electronic		2				Yes			
3474	4/12/2013	Eastern Bank	Electronic		58				Yes			
3475	4/12/2013	Eastern Bank	Electronic		3				Yes			
3476	4/12/2013	Eastern Bank	Electronic		3				Yes			
3477	4/12/2013	Eastern Bank	Electronic		2				Yes			



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3478	4/12/2013	Eastern Bank	Electronic		1				Yes			
3479	4/12/2013	Eastern Bank	Electronic		1				Yes			
3480	4/12/2013	Eastern Bank	Electronic		13				Yes			
3481	4/12/2013	Eastern Bank	Electronic		27				Yes			
3482	4/12/2013	Eastern Bank	Electronic		24				Yes			
3483	4/12/2013	Eastern Bank	Electronic		4				Yes			
3484	4/12/2013	Eastern Bank	Electronic		1				Yes			
3485	4/12/2013	Eastern Bank	Electronic		1				Yes			
3486	4/12/2013	Eastern Bank	Electronic		6				Yes			
3367	4/15/2013	American Express	Electronic		431				Yes			
3515	4/15/2013	Fidelity Investments	Paper		1	Yes	Yes			Yes		
3506	4/16/2013	Mutual One Bank	Electronic		1				Yes			
3552	4/16/2013	Stoneham Savings	Electronic		3				Yes			
3538	4/16/2013	Brigham and Women's Hospital	Paper		2		Yes			Yes		
3738	4/16/2013	Iberdrola USA	Electronic		67	Yes	Yes	Yes		Yes		
3368	4/16/2013	American Express	Electronic		63				Yes			
3385	4/16/2013	Salem Five	Electronic		1				Yes			
3386	4/16/2013	Salem Five	Electronic		20				Yes			
3387	4/16/2013	Salem Five	Electronic		1				Yes			
3313	4/16/2013	Bristol County Savings Bank	Paper		2				Yes	Yes		
3906	4/16/2013	Ernst & Young LLP	Paper		2	Yes				Yes		
3907	4/16/2013	HooperHolmes	Paper		1	Yes		Yes		Yes		
4814	4/16/2013	Dead River Company	Electronic		54	Yes	Yes	Yes	Yes	Yes		



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3297	4/17/2013	American Express	Electronic		6				Yes			
3298	4/18/2013	American Express	Electronic		11				Yes			
4847	4/18/2013	Bridgewater Savings	Electronic		1				Yes			
3299	4/19/2013	American Express	Electronic		2				Yes			
3905	4/20/2013	TIAA CREF Financial Services	Undefined		46	Yes				Yes		
3897	4/22/2013	Quest Diagnostics	Paper		19	Yes				Yes		
3898	4/22/2013	Greylock Federal Credit Union	Paper		1	Yes	Yes			Yes		
3309	4/22/2013	Adams Community Bank	Electronic		2				Yes			
3314	4/22/2013	Bristol County Savings Bank	Electronic		5				Yes			
3389	4/22/2013	Marlborough Savings Bank	Electronic		7				Yes			
3370	4/22/2013	Bristol County Savings Bank	Electronic		5				Yes			
3539	4/22/2013	Brigham and Women's Hospital	Paper		1	Yes	Yes			Yes		
3394	4/22/2013	TD Bank	Electronic		11	Yes			Yes	Yes		
3520	4/22/2013	Metropolitan Life Insurance Company	Electronic		1		Yes			Yes		
3524	4/23/2013	Capital One	Paper		13	Yes				Yes		
3375	4/23/2013	Newburyport Five Cents Savings Bank	Electronic		2				Yes			
3390	4/23/2013	Marlborough Savings Bank	Electronic		1				Yes			
3329	4/23/2013	Eagle Bank	Electronic		3				Yes			
3890	4/23/2013	Bank of America	Electronic		180	Yes				Yes		
3862	4/24/2013	State Street Bank and Trust Company	Electronic		3	Yes				Yes		
3816	4/24/2013	Green Tree Servicing LLC	Electronic		484	Yes				Yes		



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4114	4/24/2013	Abington Bank	Electronic		1				Yes			
4382	4/24/2013	Gary R. Login, DMD	Electronic		1	Yes						
4927	4/24/2013	AbingtonBank	Electronic		1				Yes			
3876	4/25/2013	Internap Network Service Corporation	Electronic		66				Yes			
3417	4/25/2013	Discover Financial Services	Electronic		33				Yes			
3418	4/25/2013	Discover Financial Services	Electronic		1				Yes			
3419	4/25/2013	Discover Financial Services	Electronic		23				Yes			
3420	4/25/2013	Discover Financial Services	Electronic		378				Yes			
3310	4/25/2013	Adams Community Bank	Electronic		1				Yes			
3300	4/25/2013	American Express	Electronic		3				Yes			
3301	4/25/2013	American Express	Electronic		40				Yes			
3302	4/25/2013	American Express	Electronic						Yes			
3303	4/25/2013	American Express	Electronic		39				Yes			
3540	4/25/2013	Brigham and Women's Hospital	Paper		1	Yes				Yes		
3544	4/25/2013	Massachusetts General Hospital	Paper		3		Yes					
3320	4/26/2013	Savers Bank	Electronic		1				Yes			
4383	4/26/2013	Iron Horse Bicycle Classic	Electronic		3				Yes			
4384	4/26/2013	Charter Communications, Inc.	Paper		2				Yes			
3378	4/29/2013	Peoples Bank	Electronic		16				Yes			
3395	4/29/2013	TD Bank	Electronic		2	Yes	Yes			Yes		
3550	4/30/2013	The Prudential Insurance Company of America	Electronic		2	Yes				Yes		
3891	4/30/2013	DMG Information, Inc.	Paper		25	Yes						





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3908	5/1/2013	TeleTech	Electronic		2				Yes			
3909	5/1/2013	NE Moves Mortgage, LLC	Both		9	Yes				Yes	Yes	Yes
4385	5/2/2013	Northwestern Mutual Life Insurance Company	Both		8		Yes			Yes		Yes
3541	5/2/2013	Brigham and Women's Hospital	Paper		1		Yes			Yes		
3696	5/3/2013	One Main Financial	Electronic		1				Yes	Yes		
3668	5/6/2013	Rockland Trust	Electronic		1		Yes					
3669	5/6/2013	Rockland Trust	Paper		1		Yes					
3670	5/6/2013	Rockland Trust	Paper		1		Yes					
3671	5/6/2013	Rockland Trust	Electronic		1		Yes					
3672	5/6/2013	Rockland Trust	Undefined		1		Yes					
3673	5/6/2013	Rockland Trust	Electronic		2				Yes			
3674	5/6/2013	Rockland Trust	Electronic		3				Yes			
3675	5/6/2013	Rockland Trust	Electronic		1				Yes			
3676	5/6/2013	Rockland Trust	Electronic		8				Yes			
3677	5/6/2013	Rockland Trust	Electronic		12				Yes			
3678	5/6/2013	Rockland Trust	Electronic		8				Yes			
3679	5/6/2013	Rockland Trust	Electronic		1				Yes			
3680	5/6/2013	Rockland Trust	Electronic		50				Yes			
3681	5/6/2013	Rockland Trust	Electronic		148				Yes			
3682	5/6/2013	Rockland Trust	Electronic		10				Yes			
3683	5/6/2013	Rockland Trust	Electronic		1				Yes			
3684	5/6/2013	Rockland Trust	Electronic		1				Yes			



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3685	5/6/2013	Rockland Trust	Electronic		1				Yes			
3686	5/6/2013	Rockland Trust	Electronic		8				Yes			
3687	5/6/2013	Rockland Trust	Electronic		48				Yes			
3688	5/6/2013	Rockland Trust	Electronic		12				Yes			
3689	5/6/2013	Rockland Trust	Electronic		1				Yes			
3690	5/6/2013	Rockland Trust	Electronic		4				Yes			
3691	5/6/2013	Rockland Trust	Electronic		6				Yes			
3692	5/6/2013	Rockland Trust	Electronic		56				Yes			
3545	5/6/2013	Massachusetts General Hospital	Paper		1		Yes					
3321	5/6/2013	Savers Bank	Electronic		1				Yes			
3322	5/6/2013	Savers Bank	Electronic		1				Yes			
3315	5/6/2013	Bristol County Savings Bank	Electronic		1				Yes			
3316	5/6/2013	Bristol County Savings Bank	Electronic		2				Yes			
3304	5/6/2013	American Express	Electronic		18				Yes			
3305	5/6/2013	American Express	Electronic		16				Yes			
3904	5/6/2013	Saint Vincent Hospital	Both		1	Yes						
3957	5/6/2013	Adams Community Bank	Electronic		1				Yes			
3882	5/6/2013	The Commonwealth of MA - DOR	Paper		1	Yes						
3883	5/6/2013	WorldVentures Marketing, LLC	Electronic		86				Yes			
3884	5/6/2013	First National Bank of Southern California	Electronic		2	Yes	Yes			Yes		Yes
3885	5/6/2013	ThyssenKrupp OnlineMetals, LLC	Electronic		37				Yes			
4110	5/6/2013	Peoples Bank of Commerce	Electronic		7	Yes	Yes			Yes		Yes



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4689	5/6/2013	American Express Company	Electronic		46				Yes			
3863	5/7/2013	HIS Inc.	Electronic		91				Yes			
3330	5/7/2013	Eagle Bank	Electronic		1				Yes			
3391	5/7/2013	Marlborough Savings Bank	Electronic						Yes			
3369	5/7/2013	American Express	Electronic		207				Yes			
3542	5/7/2013	Brigham and Women's Hospital	Paper		1	Yes	Yes			Yes		
3798	5/8/2013	Mercer HR Services, LLC	Electronic		1		Yes					
4092	5/8/2013	Fidelity Investments	Electronic		1		Yes			Yes		
4525	5/8/2013	Department of Public Safety	Paper		1400	Yes		Yes				
3806	5/9/2013	HSBC Bank USA, NA	Paper		2	Yes	Yes			Yes		
3503	5/9/2013	Mutual One Bank	Electronic		1				Yes			
3504	5/9/2013	Mutual One Bank	Electronic		1				Yes			
3805	5/10/2013	NTT Docomo USA, Inc.	Electronic		27				Yes			
3804	5/13/2013	Advocates Inc.	Both		1	Yes				Yes		
3757	5/13/2013	American Express	Electronic		154				Yes			
3551	5/13/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes	Yes		
3487	5/13/2013	Eastern Bank	Electronic		3				Yes			
3488	5/13/2013	Eastern Bank	Electronic		1				Yes			
3489	5/13/2013	Eastern Bank	Electronic		7				Yes			
3490	5/13/2013	Eastern Bank	Electronic		9				Yes			
3491	5/13/2013	Eastern Bank	Electronic		166				Yes			
3492	5/13/2013	Eastern Bank	Electronic		1				Yes			



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3493	5/13/2013	Eastern Bank	Electronic		1				Yes			
3494	5/13/2013	Eastern Bank	Electronic		2				Yes			
3495	5/13/2013	Eastern Bank	Electronic		1				Yes			
3496	5/13/2013	Eastern Bank	Electronic		2				Yes			
3497	5/13/2013	Eastern Bank	Electronic		1				Yes			
3498	5/13/2013	Eastern Bank	Electronic		6				Yes			
3499	5/13/2013	Eastern Bank	Electronic		6				Yes			
3500	5/13/2013	Eastern Bank	Electronic		1				Yes			
3501	5/13/2013	Eastern Bank	Electronic		36				Yes			
3502	5/13/2013	Eastern Bank	Electronic		23				Yes			
3799	5/14/2013	Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	Paper		3	Yes				Yes		
3758	5/15/2013	American Express	Electronic		1212				Yes			
4848	5/15/2013	Pilgrim Bank	Electronic		1				Yes			
3759	5/16/2013	Massachusetts General Hospital	Paper		4		Yes					
3795	5/17/2013	Brigham and Women's Hospital	Electronic		1		Yes					
3750	5/17/2013	Knology	Electronic		1	Yes	Yes		Yes	Yes		
3748	5/17/2013	Oppenheimer Funds	Paper		1	Yes				Yes		
3749	5/20/2013	TD Bank	Electronic		86				Yes	Yes		
3747	5/20/2013	Mortgage Guaranty Insurance Corporation	Paper		16		Yes					
3796	5/20/2013	Thomson Reuters	Paper		1	Yes						
3697	5/21/2013	HealthMarkets	Electronic		181	Yes						
3569	5/21/2013	St. Mary's Credit Union	Electronic		15				Yes			



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3308	5/22/2013	Adams Community Bank	Electronic		1				Yes			
3793	5/22/2013	HSBC Bank USA, N.A.	Electronic		2	Yes	Yes	Yes		Yes		
3794	5/22/2013	Prudential Insurance Company of America	Paper		1	Yes	Yes			Yes		
4381	5/22/2013	PHH Corporation	Electronic		418	Yes				Yes		
4377	5/22/2013	The Commonwealth of MA - DOR	Paper		1	Yes	Yes					
4376	5/23/2013	Brigham and Women's Hospital	Electronic		1	Yes	Yes			Yes		
3958	5/28/2013	Adams Community Bank	Electronic		1				Yes			
3966	5/28/2013	Citibank, N.A.	Paper		10		Yes			Yes		
4064	5/28/2013	Discover	Electronic		2				Yes			
4065	5/28/2013	Discover	Electronic		1				Yes			
4066	5/28/2013	Discover	Electronic		2				Yes			
4067	5/28/2013	Discover	Electronic		2				Yes			
4068	5/28/2013	Discover	Electronic		2				Yes			
4069	5/28/2013	Discover	Electronic		1				Yes			
4070	5/28/2013	Discover	Electronic		1				Yes			
4071	5/28/2013	Discover	Electronic		1				Yes			
4072	5/28/2013	Discover	Electronic		2				Yes			
4073	5/28/2013	Discover	Electronic		1				Yes			
4074	5/28/2013	Discover	Electronic		1				Yes			
4075	5/28/2013	Discover	Electronic		1				Yes			
4076	5/28/2013	Discover	Electronic		2				Yes			
4077	5/28/2013	Discover	Electronic		2				Yes			



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4078	5/28/2013	Discover	Electronic		2				Yes			
4079	5/28/2013	Discover	Electronic		1				Yes			
4080	5/28/2013	Discover	Electronic		1				Yes			
4081	5/28/2013	Discover	Electronic		1				Yes			
4082	5/28/2013	Discover	Electronic		74				Yes			
4083	5/28/2013	Discover	Electronic		171				Yes			
4084	5/28/2013	Discover	Electronic		1				Yes			
4085	5/28/2013	Discover	Electronic		15				Yes			
4086	5/28/2013	Discover	Electronic		9				Yes			
3694	5/28/2013	Beachbody, LLC	Electronic		757				Yes			
3743	5/28/2013	American Express	Electronic		1				Yes			
4846	5/28/2013	Bridgewater Savings	Electronic		1				Yes			
4561	5/28/2013	JL Design Enterprises	Electronic		1				Yes			
4562	5/28/2013	Boston Health Care for the Homless Program	Paper		6	Yes				Yes		
4563	5/28/2013	New York Life Insurance Company	Paper		2	Yes	Yes	Yes		Yes		
4566	5/29/2013	Piedmont HealthCare P.A.	Electronic		8	Yes		Yes		Yes		
4567	5/29/2013	AHW LLC	Electronic		211				Yes	Yes		
4564	5/30/2013	TJG, Inc. dba Target Marketing	Electronic		5				Yes			
4565	5/30/2013	Shumsky Promotional Agency	Electronic		7				Yes			
3693	5/30/2013	Rosewood Inn of the Anasazi	Electronic		104				Yes	Yes		
3695	5/31/2013	Godiva	Electronic		824	Yes						Yes
3739	6/3/2013	Champlain College	Electronic		2908	Yes				Yes		Yes



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3807	6/3/2013	Edaron, Inc.	Electronic		50		Yes			Yes		
3858	6/3/2013	Fallon Community Health Plan	Paper		74	Yes	Yes			Yes		Yes
3808	6/4/2013	RBS Citizens Financial Group, Inc.	Paper		1		Yes					
3810	6/4/2013	Goldner Associates, Inc.	Electronic		7				Yes			
3953	6/4/2013	MutualOne Bank	Electronic		3				Yes			
3712	6/4/2013	Rockland Trust	Electronic		1		Yes					
3720	6/4/2013	Rockland Trust	Electronic		1	Yes	Yes			Yes		
3721	6/4/2013	Rockland Trust	Electronic		10				Yes			
3722	6/4/2013	Rockland Trust	Electronic		2				Yes			
3723	6/4/2013	Rockland Trust	Electronic		1				Yes			
3724	6/4/2013	Rockland Trust	Electronic		9				Yes			
3725	6/4/2013	Rockland Trust	Electronic		15				Yes			
3726	6/4/2013	Rockland Trust	Electronic		2				Yes			
3727	6/4/2013	Rockland Trust	Electronic		15				Yes			
3728	6/4/2013	Rockland Trust	Electronic		1				Yes			
3729	6/4/2013	Rockland Trust	Electronic		7				Yes			
3730	6/4/2013	Rockland Trust	Electronic		5				Yes			
3731	6/4/2013	Rockland Trust	Electronic		1				Yes			
3732	6/4/2013	Rockland Trust	Electronic		1				Yes			
3733	6/4/2013	Rockland Trust	Electronic		2				Yes			
3734	6/4/2013	Rockland Trust	Electronic		1				Yes			
3735	6/4/2013	Rockland Trust	Electronic		34				Yes			





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3809	6/5/2013	Vendini, Inc.	Electronic						Yes			
4568	6/5/2013	Automatic Data Processing	Electronic		206	Yes						
4579	6/5/2013	Brigham and Women's Hospital	Both		1		Yes			Yes		
4576	6/6/2013	RentPath, Inc. (Primedia, Inc)	Electronic		320	Yes				Yes		Yes
4569	6/6/2013	Executive Office of Health and Human Services - Medicaid	Paper		1	Yes						
4523	6/6/2013	Toyota Motor Credit Corporation	Electronic		1		Yes			Yes		
4524	6/6/2013	Toyota Motor Credit Corporation	Paper		1		Yes			Yes		
3969	6/6/2013	St Mary's Credit Union	Electronic		6				Yes			
3744	6/6/2013	American Express	Electronic		2				Yes			
3745	6/6/2013	American Express	Electronic		36				Yes			
3766	6/6/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3767	6/6/2013	Webster Five Cents Savings Bank	Electronic		2				Yes			
3768	6/6/2013	Webster Five Cents Savings Bank	Electronic		4				Yes			
3769	6/6/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3770	6/6/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3771	6/6/2013	Webster Five Cents Savings Bank	Electronic		15				Yes			
3772	6/6/2013	Webster Five Cents Savings Bank	Electronic		2				Yes			
3773	6/6/2013	Webster Five Cents Savings Bank	Electronic		3				Yes			



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3774	6/6/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
3775	6/6/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
4088	6/7/2013	Pilgrim Bank	Electronic		1				Yes			
4174	6/7/2013	MassMutual Life Insurance Company	Electronic		269	Yes	Yes			Yes		
4577	6/8/2013	RentPath, Inc. (Primedia, Inc)	Electronic		210	Yes				Yes		Yes
4387	6/10/2013	Vanguard	Paper		1		Yes					
4388	6/10/2013	Polaris Industries	Electronic		6	Yes	Yes					
4389	6/10/2013	University of Massachusetts - Amherst	Electronic		1472	Yes	Yes		Yes			
3776	6/10/2013	Eastern Bank	Electronic		8				Yes			
3777	6/10/2013	Eastern Bank	Electronic		1				Yes			
3778	6/10/2013	Eastern Bank	Electronic		1				Yes			
3779	6/10/2013	Eastern Bank	Electronic		3				Yes			
3780	6/10/2013	Eastern Bank	Electronic		1				Yes			
3781	6/10/2013	Eastern Bank	Electronic		28				Yes			
3782	6/10/2013	Eastern Bank	Electronic		2				Yes			
3783	6/10/2013	Eastern Bank	Electronic		1				Yes			
3784	6/10/2013	Eastern Bank	Electronic		1				Yes			
3785	6/10/2013	Eastern Bank	Electronic		6				Yes			
3786	6/10/2013	Eastern Bank	Electronic		1				Yes			
3787	6/10/2013	Eastern Bank	Electronic		4				Yes			
3788	6/10/2013	Eastern Bank	Electronic		1				Yes			



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3789	6/10/2013	Eastern Bank	Electronic		1				Yes			
3790	6/10/2013	Eastern Bank	Electronic		1				Yes			
3791	6/10/2013	Eastern Bank	Electronic		11				Yes			
3792	6/10/2013	Eastern Bank	Electronic		7				Yes			
4093	6/12/2013	Fidelity Investments	Electronic		1	Yes				Yes	Yes	
3900	6/12/2013	VYC Tires, Inc.	Electronic		17				Yes			
5771	6/12/2013	Fidelity National Title Group, Inc.	Electronic		34	Yes	Yes	Yes	Yes	Yes		
3899	6/13/2013	Pearl Izumi	Electronic		21		Yes		Yes	Yes		
4386	6/13/2013	Great Lakes Dredge & Dock Company	Electronic		3	Yes						
4163	6/14/2013	Montana State University	Electronic		18	Yes				Yes		
4094	6/14/2013	Fidelity Investments	Electronic		1	Yes				Yes	Yes	
4095	6/14/2013	Fidelity Investments	Electronic		1	Yes				Yes	Yes	
4111	6/17/2013	Peoples Bank	Electronic		162				Yes			
3800	6/17/2013	American Express	Electronic		2				Yes			
3801	6/17/2013	American Express	Electronic		206				Yes			
3802	6/17/2013	American Express	Electronic		55				Yes			
3803	6/17/2013	American Express	Electronic		1				Yes			
4096	6/18/2013	Fidelity Investments	Electronic		6	Yes				Yes	Yes	
4803	6/18/2013	The Commonwealth of MA - EOLWD	Paper		2	Yes						
4735	6/18/2013	Eastern Bank	Electronic		153				Yes			
4736	6/18/2013	Eastern Bank	Electronic		4				Yes			
4737	6/18/2013	Eastern Bank	Electronic		265				Yes			



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4738	6/18/2013	Eastern Bank	Electronic		1				Yes			
4739	6/18/2013	Eastern Bank	Electronic		1				Yes			
4740	6/18/2013	Eastern Bank	Electronic		1				Yes			
4741	6/18/2013	Eastern Bank	Electronic		1				Yes			
4742	6/18/2013	Eastern Bank	Electronic		1				Yes			
4743	6/18/2013	Eastern Bank	Electronic		148				Yes			
4744	6/18/2013	Eastern Bank	Electronic		2				Yes			
4097	6/19/2013	Fidelity Investments	Electronic		6	Yes				Yes	Yes	
4108	6/19/2013	Stoneham Savings Bank	Electronic		1				Yes			
4109	6/19/2013	Stoneham Savings Bank	Electronic		1				Yes			
3903	6/19/2013	Butler University - Howard L. Schrott Center	Electronic		2				Yes			
3932	6/19/2013	Salem Five	Electronic		12				Yes			
3933	6/19/2013	Salem Five	Electronic		2				Yes			
3942	6/19/2013	Middlesex Savings Bank	Electronic		185				Yes			
3946	6/21/2013	Savers Bank	Electronic		11				Yes			
3947	6/21/2013	Savers Bank	Electronic		7				Yes			
3950	6/21/2013	Savers Bank	Electronic		1				Yes			
4098	6/21/2013	Fidelity Investments	Electronic		2	Yes				Yes	Yes	
4087	6/21/2013	Pilgrim Bank	Electronic		2				Yes			
4695	6/21/2013	American Express Company	Electronic		2				Yes			
4815	6/24/2013	Discover Card	Electronic		16				Yes			
4816	6/24/2013	Discover Card	Electronic		2				Yes			



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4817	6/24/2013	Discover Card	Electronic		1				Yes			
4818	6/24/2013	Discover Card	Electronic		3				Yes			
4819	6/24/2013	Discover Card	Electronic		6				Yes			
4820	6/24/2013	Discover Card	Electronic		1				Yes			
4821	6/24/2013	Discover Card	Electronic		14				Yes			
4822	6/24/2013	Discover Card	Electronic		15				Yes			
4099	6/24/2013	Fidelity Investments	Electronic		2	Yes				Yes	Yes	
3959	6/24/2013	Adams Community Bank	Electronic		5				Yes			
3960	6/24/2013	Adams Community Bank	Electronic		9				Yes			
3926	6/24/2013	Newburyport Five Cents Savings Bank	Electronic		3				Yes			
3927	6/24/2013	Marlborough Savings Bank	Electronic		13				Yes			
3928	6/24/2013	Marlborough Savings Bank	Electronic		1				Yes			
4170	6/24/2013	E. Pamela Salpoglou, Esq.	Electronic		1	Yes						
3934	6/25/2013	Eagle Bank	Electronic		1				Yes			
3935	6/25/2013	Eagle Bank	Electronic		1				Yes			
4100	6/25/2013	Fidelity Investments	Electronic		1	Yes				Yes	Yes	
4608	6/25/2013	TD Bank	Electronic		2	Yes	Yes			Yes		
3936	6/26/2013	Eagle Bank	Electronic		2				Yes			
3943	6/26/2013	Middlesex Savings Bank	Electronic		90				Yes			
4185	6/27/2013	Suffolk University	Electronic		2376				Yes			
4365	6/27/2013	Skoler, Abbott & Presser, P.C.	Electronic		12		Yes			Yes		
4691	6/27/2013	American Express Company	Electronic		7				Yes			



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4692	6/27/2013	American Express Company	Electronic		1				Yes			
4693	6/27/2013	American Express Company	Electronic		8				Yes			
4165	6/28/2013	Anthem Blue Cross Blue Shield	Electronic		211	Yes						
4166	6/28/2013	Anthem Blue Cross Blue Shield	Electronic		1	Yes						
4167	6/28/2013	Anthem Blue Cross Blue Shield	Electronic		1	Yes						
7539	6/29/2013	Reliant Medical Group	Paper	Yes	7	Yes						
4834	7/1/2013	Bristol County Savings Bank	Electronic		1				Yes			
4694	7/1/2013	American Express Company	Paper		1				Yes			
4188	7/1/2013	Franklin Templeton Investor Services, LLC	Electronic		1	Yes	Yes					
4189	7/1/2013	Mortgage Guaranty Insurance Corporation	Paper		1		Yes					
4190	7/1/2013	Newburyport Bank	Electronic		1				Yes			
4191	7/1/2013	EastWest Bank	Electronic		1		Yes					
4192	7/1/2013	Capital One	Electronic		8	Yes	Yes		Yes	Yes		
4193	7/1/2013	Marlborough Savings	Electronic		2				Yes			
4194	7/1/2013	Fidelity Investments	Electronic		4	Yes				Yes		
4195	7/1/2013	Baystate Dental P.C.	Paper		4		Yes		Yes			
4101	7/1/2013	Fidelity Investments	Electronic		4	Yes				Yes	Yes	
3968	7/1/2013	Citibank, N.A.	Electronic		3				Yes	Yes		
4156	7/2/2013	Saturna Capital	Paper		1	Yes	Yes					
4157	7/3/2013	The Hanover Insurance Company	Paper		78	Yes	Yes	Yes		Yes		
4177	7/3/2013	The Commonwealth of MA - DOR	Paper		3	Yes						
4178	7/3/2013	Massachusetts General Hospital	Paper		1	Yes	Yes					



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4187	7/3/2013	Bridgewater	Electronic		35	Yes				Yes		
3951	7/3/2013	Savers Bank	Electronic		3				Yes			
4690	7/3/2013	American Express Company	Electronic		331	Yes			Yes			
3949	7/5/2013	Savers Bank	Electronic		1				Yes			
3963	7/5/2013	Adams Community Bank	Electronic		5				Yes			
3964	7/8/2013	Adams Community Bank	Electronic		3				Yes			
4186	7/8/2013	Pointmarc Consulting, LLC	Electronic		1	Yes						Yes
4158	7/8/2013	Hyundai Motor America	Electronic		16							
4849	7/8/2013	Pilgrim Bank	Electronic		6				Yes			
4664	7/8/2013	American Express	Electronic		414				Yes			
4665	7/8/2013	American Express	Electronic		9				Yes			
4159	7/9/2013	The Commonwealth of MA - DCJIS	Paper		1	Yes						
3970	7/9/2013	St Mary's Credit Union	Electronic		49				Yes			
4102	7/9/2013	Fidelity Investments	Electronic		1	Yes				Yes	Yes	
4666	7/10/2013	American Express	Electronic		50				Yes			
4112	7/11/2013	Peoples Bank	Electronic		142				Yes			
4160	7/11/2013	Partners HealthCare at Home	Paper		15		Yes			Yes		
4162	7/11/2013	Grow Financial Federal Credit Union	Electronic		16	Yes		Yes		Yes		
4950	7/12/2013	Rockland Trust Company	Paper		1		Yes					
4951	7/12/2013	Rockland Trust Company	Paper		1		Yes					
4952	7/12/2013	Rockland Trust Company	Electronic		13				Yes			
4953	7/12/2013	Rockland Trust Company	Electronic		19				Yes			





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4954	7/12/2013	Rockland Trust Company	Electronic		6				Yes			
4955	7/12/2013	Rockland Trust Company	Electronic		1				Yes			
4956	7/12/2013	Rockland Trust Company	Electronic		1				Yes			
4957	7/12/2013	Rockland Trust Company	Electronic		2				Yes			
4958	7/12/2013	Rockland Trust Company	Electronic		7				Yes			
4959	7/12/2013	Rockland Trust Company	Electronic		19				Yes			
4960	7/12/2013	Rockland Trust Company	Electronic		1				Yes			
4961	7/12/2013	Rockland Trust Company	Electronic		1				Yes			
4962	7/12/2013	Rockland Trust Company	Electronic		4				Yes			
4963	7/12/2013	Rockland Trust Company	Electronic		33				Yes			
4964	7/12/2013	Rockland Trust Company	Electronic		4				Yes			
4965	7/12/2013	Rockland Trust Company	Electronic		10				Yes			
4966	7/12/2013	Rockland Trust Company	Electronic		1				Yes			
4967	7/12/2013	Rockland Trust Company	Electronic		5				Yes			
4154	7/13/2013	Rockland Trust	Both		1		Yes					
4155	7/13/2013	Rockland Trust	Paper		1	Yes	Yes			Yes		
4089	7/15/2013	Pilgrim Bank	Electronic		1				Yes			
3938	7/15/2013	Eagle Bank	Electronic		1				Yes			
3939	7/15/2013	Eagle Bank	Electronic		1				Yes			
3929	7/15/2013	Marlborough Savings Bank	Electronic		1				Yes			
4844	7/15/2013	Newburyport Five Cents Savings Bank	Electronic		3				Yes			
4723	7/15/2013	Eastern Bank	Electronic		1				Yes			



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4724	7/15/2013	Eastern Bank	Electronic		3				Yes			
4725	7/15/2013	Eastern Bank	Electronic		2				Yes			
4726	7/15/2013	Eastern Bank	Electronic		4				Yes			
4727	7/15/2013	Eastern Bank	Electronic		1				Yes			
4728	7/15/2013	Eastern Bank	Electronic		1				Yes			
4729	7/15/2013	Eastern Bank	Electronic		1				Yes			
4730	7/15/2013	Eastern Bank	Electronic		4				Yes			
4731	7/15/2013	Eastern Bank	Electronic		1				Yes			
4732	7/15/2013	Eastern Bank	Electronic		2				Yes			
4733	7/15/2013	Eastern Bank	Electronic		15				Yes			
4734	7/15/2013	Eastern Bank	Electronic		6				Yes			
4663	7/15/2013	American Express	Electronic		2				Yes			
4720	7/18/2013	Babson College	Electronic		22	Yes			Yes	Yes		
4799	7/18/2013	US Pank Enterprise Privacy Office	Electronic		2	Yes	Yes			Yes		
3955	7/18/2013	MutualOne Bank	Electronic		1				Yes			
3956	7/19/2013	MutualOne Bank	Electronic		1				Yes			
3954	7/19/2013	MutualOne Bank	Electronic		1				Yes			
3937	7/19/2013	Eagle Bank	Electronic		1				Yes			
4667	7/19/2013	American Express	Electronic		44				Yes			
4668	7/19/2013	American Express	Electronic		2				Yes			
4853	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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4854	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4855	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4856	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4857	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4858	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4859	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4860	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4861	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4862	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4863	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		24				Yes			
4864	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4865	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4866	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4867	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4868	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



**CHARLES D. BAKER**  
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**KARYN E. POLITO**  
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4869	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4870	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4871	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4872	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4873	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		3				Yes			
4874	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4875	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4876	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4877	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4878	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4879	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4880	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4881	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4882	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4883	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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4884	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4885	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4886	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4887	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4888	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4889	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4890	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4891	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4892	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4893	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4894	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4895	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4896	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4897	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4898	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					



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4899	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4900	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4901	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4902	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4903	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4904	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4905	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4906	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4907	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4908	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4909	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4910	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
4911	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4912	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4913	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		2				Yes			



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4914	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4915	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4916	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4917	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4918	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		21				Yes			
4919	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4920	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4921	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4922	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4923	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4924	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4925	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
4926	7/22/2013	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
3948	7/22/2013	Savers Bank	Electronic		1				Yes			
3967	7/22/2013	Citibank, N.A.	Electronic		3		Yes			Yes		
3961	7/22/2013	Adams Community Bank	Electronic		1				Yes			





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4164	7/22/2013	Inter-Consitnental Hotels Corporation	Electronic		254				Yes			
4168	7/22/2013	Medical Professional Mutual Insurance Company	Electronic		59	Yes				Yes		
4161	7/22/2013	Nokia Inc.	Electronic		9	Yes				Yes		
4175	7/23/2013	Medtronic, Inc.	Paper		31	Yes	Yes			Yes		
4176	7/23/2013	US Airways	Electronic		58	Yes				Yes		
3930	7/24/2013	Marlborough Savings Bank	Electronic		1				Yes			
4107	7/24/2013	Bristol County Savings Bank	Electronic		2				Yes			
4681	7/24/2013	American Express Company	Electronic		29				Yes			
4581	7/24/2013	Berklee College of Music	Electronic		19138				Yes	Yes		
4582	7/25/2013	Behavioral Health Network	Paper		185	Yes						
4653	7/25/2013	North Shore Medical Center	Paper		2		Yes			Yes		
4800	7/25/2013	Ruby Tuesday	Electronic		1	Yes	Yes			Yes		
4717	7/25/2013	Huntington's Disease Society of America	Electronic		19	Yes	Yes			Yes		
4804	7/25/2013	United Student Aid Funds, Inc.	Both		4	Yes	Yes					
4028	7/25/2013	Discover Card	Electronic		2				Yes			
4029	7/25/2013	Discover Card	Electronic		307				Yes			
4030	7/25/2013	Discover Card	Electronic		6				Yes			
4031	7/25/2013	Discover Card	Electronic		1				Yes			
4032	7/25/2013	Discover Card	Electronic		1				Yes			
4033	7/25/2013	Discover Card	Electronic		1				Yes			
4034	7/25/2013	Discover Card	Electronic		1				Yes			



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4035	7/25/2013	Discover Card	Electronic		1				Yes			
4036	7/25/2013	Discover Card	Electronic		1				Yes			
4037	7/25/2013	Discover Card	Electronic		1				Yes			
4038	7/25/2013	Discover Card	Electronic		6				Yes			
4039	7/25/2013	Discover Card	Electronic		1				Yes			
4040	7/25/2013	Discover Card	Electronic		1				Yes			
4041	7/25/2013	Discover Card	Electronic		1				Yes			
4042	7/25/2013	Discover Card	Electronic		1				Yes			
4043	7/25/2013	Discover Card	Electronic		1				Yes			
4044	7/25/2013	Discover Card	Electronic		1				Yes			
4045	7/25/2013	Discover Card	Electronic		1				Yes			
4046	7/25/2013	Discover Card	Electronic		1				Yes			
4047	7/25/2013	Discover Card	Electronic		1				Yes			
4048	7/25/2013	Discover Card	Electronic		2				Yes			
4049	7/25/2013	Discover Card	Electronic		1				Yes			
4050	7/25/2013	Discover Card	Electronic		1				Yes			
4051	7/25/2013	Discover Card	Electronic		2				Yes			
4052	7/25/2013	Discover Card	Electronic		2				Yes			
4053	7/25/2013	Discover Card	Electronic		2				Yes			
4054	7/25/2013	Discover Card	Electronic		3				Yes			
4055	7/25/2013	Discover Card	Electronic		2				Yes			
4056	7/25/2013	Discover Card	Electronic		8				Yes			
4057	7/25/2013	Discover Card	Electronic		1				Yes			



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4058	7/25/2013	Discover Card	Electronic		1				Yes			
4059	7/25/2013	Discover Card	Electronic		2				Yes			
4060	7/25/2013	Discover Card	Electronic		4				Yes			
4061	7/25/2013	Discover Card	Electronic		1				Yes			
4062	7/25/2013	Discover Card	Electronic		1				Yes			
4063	7/25/2013	Discover Card	Electronic		2				Yes			
3952	7/25/2013	Savers Bank	Electronic		1				Yes			
3940	7/25/2013	Eagle Bank	Electronic		1				Yes			
3872	7/25/2013	Lincoln Financial Group	Electronic		2	Yes						
3962	7/26/2013	Adams Community Bank	Electronic		1				Yes			
4169	7/26/2013	The Commonwealth of MA - DOR	Electronic		6	Yes		Yes				
4363	7/29/2013	Kirkegaard & Perry Labs, Inc.	Electronic		1				Yes			
3945	7/29/2013	Middlesex Savings Bank	Electronic		29				Yes			
3931	7/29/2013	Marlborough Savings Bank	Electronic		1				Yes			
3941	7/31/2013	Eagle Bank	Electronic		14				Yes			
3944	7/31/2013	Middlesex Savings Bank	Electronic		224				Yes			
4113	7/31/2013	Peoples Bank	Electronic		13				Yes			
4390	7/31/2013	Toyota Financial Services	Electronic		1		Yes			Yes		
4354	7/31/2013	Commonwealth Financial Network	Electronic		8	Yes	Yes	Yes		Yes		Yes
4936	7/31/2013	Bay State Savings Bank	Electronic		42				Yes			
4682	7/31/2013	American Express Company	Electronic		26				Yes			
4173	8/1/2013	South Carolina Bank and Trust	Paper		2		Yes			Yes		



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4103	8/1/2013	Fidelity Investments	Electronic		1891	Yes	Yes					
4361	8/2/2013	The Commonwealth of MA - EOLWD - Department of Unemployment Assistance	Paper		3	Yes						
4362	8/2/2013	Five Star Quality Care, Inc./Braintree Rehabilitation Hospital	Both		2	Yes						
4171	8/5/2013	Charter Manufacturing Company, Inc.	Electronic		2	Yes				Yes		Yes
4104	8/5/2013	Fidelity Investments	Electronic		2	Yes	Yes	Yes				
4172	8/6/2013	Massachusetts Institute of Technology	Electronic		5	Yes			Yes			Yes
4928	8/6/2013	AbingtonBank	Electronic		1				Yes			
4360	8/7/2013	Merrill Lynch Wealth Management, Home Loans	Paper		2	Yes	Yes			Yes		
4842	8/8/2013	Adams Community Bank	Electronic		1				Yes			
4686	8/8/2013	American Express Company	Electronic		7				Yes			
4745	8/9/2013	Eastern Bank	Electronic		1				Yes			
4746	8/9/2013	Eastern Bank	Electronic		1				Yes			
4747	8/9/2013	Eastern Bank	Electronic		3				Yes			
4748	8/9/2013	Eastern Bank	Electronic		2				Yes			
4749	8/9/2013	Eastern Bank	Electronic		3				Yes			
4750	8/9/2013	Eastern Bank	Electronic		1				Yes			
4751	8/9/2013	Eastern Bank	Electronic		20				Yes			
4752	8/9/2013	Eastern Bank	Electronic		3				Yes			
4753	8/9/2013	Eastern Bank	Electronic		1				Yes			



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4754	8/9/2013	Eastern Bank	Electronic		9				Yes			
4755	8/9/2013	Eastern Bank	Electronic		66				Yes			
4756	8/9/2013	Eastern Bank	Electronic		7				Yes			
4757	8/9/2013	Eastern Bank	Electronic		1				Yes			
4758	8/9/2013	Eastern Bank	Electronic		1				Yes			
4759	8/9/2013	Eastern Bank	Electronic		53				Yes			
4760	8/9/2013	Eastern Bank	Electronic		1				Yes			
4761	8/9/2013	Eastern Bank	Electronic		6				Yes			
4762	8/9/2013	Eastern Bank	Electronic		13				Yes			
4763	8/9/2013	Eastern Bank	Electronic		2				Yes			
4764	8/9/2013	Eastern Bank	Electronic		1				Yes			
4765	8/9/2013	Eastern Bank	Electronic		8				Yes			
4766	8/9/2013	Eastern Bank	Electronic		1				Yes			
4767	8/9/2013	Eastern Bank	Electronic		2				Yes			
4768	8/9/2013	Eastern Bank	Electronic		1				Yes			
4769	8/9/2013	Eastern Bank	Electronic		8				Yes			
4770	8/9/2013	Eastern Bank	Electronic		1				Yes			
4771	8/9/2013	Eastern Bank	Electronic		1				Yes			
4772	8/9/2013	Eastern Bank	Electronic		81				Yes			
4685	8/12/2013	American Express Company	Electronic		8							
4355	8/12/2013	SallieMae Inc.	Paper		1		Yes					
4356	8/12/2013	Bell Helicopter	Electronic		13				Yes			
4357	8/12/2013	Nissan World of Dartmouth	Electronic		1				Yes			



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4358	8/12/2013	Novartis	Electronic		1	Yes				Yes		Yes
4359	8/12/2013	Royal AllianceAssociates, Inc.	Electronic		1	Yes				Yes		
4487	8/14/2013	Northrop Grumman Technical Services, Inc.	Electronic		39	Yes		Yes		Yes		
4687	8/15/2013	American Express Company	Electronic		135				Yes			
4937	8/15/2013	Bay State Savings Bank	Electronic		2							
4841	8/15/2013	Adams Community Bank	Electronic		2				Yes			
4835	8/16/2013	Bristol County Savings Bank	Electronic		2				Yes			
4341	8/16/2013	Foundations Revocery Network	Electronic		15	Yes	Yes			Yes		Yes
4391	8/16/2013	Untied Services Automobile Association	Paper		2			Yes				
4090	8/16/2013	Pilgrim Bank	Electronic		2				Yes			
4683	8/18/2013	American Express Company	Electronic		21				Yes			
4684	8/19/2013	American Express Company	Electronic		553				Yes			
4392	8/19/2013	Argotec	Electronic		351	Yes						Yes
4342	8/19/2013	Arbella Insurance Company	Electronic		1			Yes				
4343	8/19/2013	Exelixis, Inc.	Electronic		39	Yes	Yes			Yes		Yes
4344	8/19/2013	SallieMae, Inc.	Electronic		1		Yes					
4091	8/21/2013	Pilgrim Bank	Electronic		2				Yes			
4832	8/21/2013	Savers Bank	Electronic		2				Yes			
4838	8/21/2013	Marlborough Savings Bank	Electronic		2				Yes			
4696	8/22/2013	American Express Company	Electronic		6349				Yes			
4105	8/22/2013	Bristol County Savings Bank	Electronic		1				Yes			
4106	8/22/2013	Bristol County Savings Bank	Electronic		1				Yes			



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4353	8/23/2013	Tufts Medical Center	Electronic		540	Yes				Yes		
4348	8/26/2013	QVC	Electronic		1				Yes			
4349	8/26/2013	Republic Services	Electronic		1117	Yes				Yes		Yes
4350	8/26/2013	Hooper Holmes	Paper		2	Yes	Yes	Yes		Yes		
4351	8/26/2013	Advocate Medical Group	Electronic		1437	Yes	Yes			Yes		Yes
4352	8/26/2013	United Shore Financial Services LLC	Electronic		12	Yes	Yes			Yes		
4823	8/26/2013	Discover Card	Electronic		85				Yes			
4824	8/26/2013	Discover Card	Electronic		1				Yes			
4825	8/26/2013	Discover Card	Electronic		1				Yes			
4826	8/26/2013	Discover Card	Electronic		1				Yes			
4827	8/26/2013	Discover Card	Electronic		8				Yes			
4828	8/26/2013	Discover Card	Electronic		1				Yes			
4829	8/26/2013	Discover Card	Electronic		1				Yes			
4830	8/26/2013	Discover Card	Electronic		61				Yes			
4831	8/26/2013	Discover Card	Electronic		16				Yes			
4939	8/26/2013	Eagle Bank	Electronic		1				Yes			
4940	8/26/2013	Eagle Bank	Electronic		2				Yes			
4941	8/27/2013	Eagle Bank	Electronic		1				Yes			
4845	8/27/2013	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
4347	8/27/2013	Partners Healthcare At Home	Paper		3		Yes					
4345	8/28/2013	MidWest Supplies, LLC	Electronic		536				Yes			
4346	8/28/2013	Osprey Packs, Inc.	Electronic		10				Yes			





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4850	8/28/2013	Pilgrim Bank	Electronic		1				Yes			
4929	8/28/2013	Webster Five Cents Savings Bank	Electronic		6				Yes			
4930	8/28/2013	Webster Five Cents Savings Bank	Electronic		1				Yes			
4688	8/28/2013	American Express Company	Electronic		54				Yes			
4522	8/28/2013	Toyota Motor Credit Corporation	Electronic		1		Yes			Yes		
4949	8/29/2013	Bank of Canton	Electronic		1		Yes					Yes
4843	8/30/2013	Adams Community Bank	Electronic		1				Yes			
4931	9/3/2013	Webster Five Cents Savings Bank	Electronic		11				Yes			
4932	9/3/2013	Webster Five Cents Savings Bank	Electronic		19				Yes			
4945	9/3/2013	Savers Bank	Electronic		2				Yes			
4946	9/3/2013	Marlborough Savings Bank	Electronic		1				Yes			
4947	9/3/2013	Marlborough Savings Bank	Electronic		1				Yes			
4948	9/3/2013	Metro Credit Union	Paper		6		Yes			Yes		
4393	9/3/2013	University of Chicago Physicians Group	Electronic		4	Yes	Yes			Yes		
4117	9/3/2013	American Express	Electronic		14				Yes			
4394	9/4/2013	Nationwide	Paper		2		Yes			Yes		
4395	9/4/2013	The Commonwealth of MA - RMV	Paper		45		Yes			Yes		
4183	9/5/2013	PeoplesBank	Undefined		18		Yes					
4933	9/5/2013	Webster Five Cents Savings Bank	Electronic		16				Yes			
4485	9/6/2013	Ektron, Inc.	Electronic		22	Yes				Yes		



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4486	9/6/2013	EatonVance Management	Electronic		8		Yes		Yes	Yes		
4150	9/6/2013	American Express	Electronic		1				Yes			
4851	9/9/2013	Pilgrim Bank	Electronic		1				Yes			
4852	9/9/2013	Pilgrim Bank	Electronic		21				Yes			
4837	9/9/2013	Marlborough Savings Bank	Electronic		35				Yes			
4839	9/10/2013	Adams Community Bank	Electronic		17				Yes			
4840	9/10/2013	Adams Community Bank	Electronic		1				Yes			
4833	9/10/2013	Savers Bank	Electronic		35				Yes			
4934	9/10/2013	Mutual One Bank	Electronic		1				Yes			
4773	9/10/2013	Eastern Bank	Electronic		1				Yes			
4774	9/10/2013	Eastern Bank	Electronic		5				Yes			
4775	9/10/2013	Eastern Bank	Electronic		1				Yes			
4776	9/10/2013	Eastern Bank	Electronic		19				Yes			
4777	9/10/2013	Eastern Bank	Electronic		8				Yes			
4778	9/10/2013	Eastern Bank	Electronic		1				Yes			
4779	9/10/2013	Eastern Bank	Electronic		1				Yes			
4780	9/10/2013	Eastern Bank	Electronic		1				Yes			
4781	9/10/2013	Eastern Bank	Electronic		374				Yes			
4782	9/10/2013	Eastern Bank	Electronic		234				Yes			
4783	9/10/2013	Eastern Bank	Electronic		4				Yes			
4784	9/10/2013	Eastern Bank	Electronic		5				Yes			
4785	9/10/2013	Eastern Bank	Electronic		1				Yes			
4786	9/10/2013	Eastern Bank	Electronic		1				Yes			



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4787	9/10/2013	Eastern Bank	Electronic		1				Yes			
4788	9/10/2013	Eastern Bank	Electronic		1				Yes			
4789	9/10/2013	Eastern Bank	Electronic		1				Yes			
4790	9/10/2013	Eastern Bank	Electronic		4				Yes			
4791	9/10/2013	Eastern Bank	Electronic		12				Yes			
4792	9/10/2013	Eastern Bank	Electronic		9				Yes			
4793	9/10/2013	Eastern Bank	Electronic		17				Yes			
4794	9/10/2013	Eastern Bank	Electronic		14				Yes			
4795	9/10/2013	Eastern Bank	Electronic		13				Yes			
4796	9/10/2013	Eastern Bank	Electronic		9				Yes			
4797	9/10/2013	Eastern Bank	Electronic		4				Yes			
4798	9/10/2013	Eastern Bank	Electronic		5				Yes			
4181	9/10/2013	The Vanguard Group, Inc.	Paper		5	Yes						
4182	9/10/2013	Capital One, National Association	Electronic		1		Yes			Yes		
4121	9/10/2013	Outdoor Network LLC	Electronic		1900				Yes			
4123	9/10/2013	Medical University of South Carolina	Electronic		5				Yes	Yes		
4942	9/11/2013	Eagle Bank	Electronic		17				Yes			
4943	9/11/2013	Eagle Bank	Electronic		1				Yes			
4944	9/11/2013	Eagle Bank	Electronic		1				Yes			
4938	9/11/2013	Bay State Savings Bank	Electronic		1				Yes			
4935	9/12/2013	Mutual One Bank	Electronic		24				Yes			
4120	9/12/2013	American Express	Electronic		144				Yes			



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4336	9/12/2013	American Express Company	Electronic		4				Yes			
4151	9/13/2013	Rockland Trust	Paper		2	Yes	Yes			Yes		
4152	9/13/2013	Rockland Trust	Paper		1		Yes					
4153	9/13/2013	Rockland Trust	Paper		1		Yes					
4836	9/13/2013	Bristol County Savings Bank	Electronic		45				Yes			
4375	9/16/2013	Vector Security	Electronic		2	Yes				Yes		Yes
4378	9/16/2013	Crystal & Company	Electronic		24			Yes		Yes		Yes
4179	9/18/2013	Salem Five	Electronic		3				Yes			
4180	9/18/2013	Stoneham Savings	Electronic		1				Yes			
4122	9/18/2013	Salem Five Bank	Electronic		7				Yes			
4802	9/19/2013	Harvard University	Electronic		3	Yes						
4442	9/20/2013	Altius University, LLC	Electronic		1	Yes				Yes		
4580	9/20/2013	Windhaven Investment Management	Electronic		2781		Yes			Yes		
844	9/21/2013	Braintree & New England Rehabilitation Hospitals	Both		1	Yes						
4149	9/23/2013	American Express	Electronic		1				Yes			
4118	9/23/2013	American Express	Electronic		6				Yes			
4119	9/23/2013	American Express	Electronic		73				Yes			
4379	9/23/2013	Cleveland Institute of Music	Electronic		46	Yes			Yes			
4380	9/23/2013	University of Massachusetts Amherst	Electronic		5	Yes						
4334	9/25/2013	American Express Company	Electronic		44				Yes			
4463	10/2/2013	Savers Bank	Electronic		1				Yes			



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4464	10/2/2013	TD Bank	Electronic		2				Yes	Yes		
4465	10/2/2013	Newburyport Five Cent Savings Bank	Electronic		2				Yes			
4466	10/2/2013	Adobe Systems Incorporated	Electronic		49887				Yes	Yes		
4467	10/2/2013	Neurocare, Inc.	Electronic		1	Yes				Yes		
4468	10/2/2013	Public Storage	Electronic		14			Yes				
4469	10/3/2013	Ameriprise Financial Services, Inc.	Electronic		2	Yes				Yes		
4616	10/7/2013	Datapak Services Corporation	Electronic		3263				Yes	Yes		
4373	10/8/2013	BayState Savings Bank	Electronic		1				Yes			
4374	10/9/2013	Brigham and Women's Hospital	Paper		1		Yes			Yes		
4147	10/10/2013	American Express	Electronic		39				Yes			
4148	10/10/2013	American Express	Electronic		1				Yes			
4124	10/10/2013	Eastern Bank	Electronic		17				Yes			
4125	10/10/2013	Eastern Bank	Electronic		1				Yes			
4126	10/10/2013	Eastern Bank	Electronic		26				Yes			
4127	10/10/2013	Eastern Bank	Electronic		15				Yes			
4128	10/10/2013	Eastern Bank	Electronic		1334				Yes			
4129	10/10/2013	Eastern Bank	Electronic		6				Yes			
4130	10/10/2013	Eastern Bank	Electronic		21				Yes			
4131	10/10/2013	Eastern Bank	Electronic		2				Yes			
4132	10/10/2013	Eastern Bank	Electronic		1				Yes			
4133	10/10/2013	Eastern Bank	Electronic		18				Yes			
4134	10/10/2013	Eastern Bank	Electronic		5				Yes			



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4135	10/10/2013	Eastern Bank	Electronic		2				Yes			
4136	10/10/2013	Eastern Bank	Electronic		5				Yes			
4137	10/10/2013	Eastern Bank	Electronic		10				Yes			
4138	10/10/2013	Eastern Bank	Electronic		2				Yes			
4139	10/10/2013	Eastern Bank	Electronic		2				Yes			
4140	10/10/2013	Eastern Bank	Electronic		3				Yes			
4141	10/10/2013	Eastern Bank	Electronic		1				Yes			
4142	10/10/2013	Eastern Bank	Electronic		1				Yes			
4143	10/10/2013	Eastern Bank	Electronic		263				Yes			
4144	10/10/2013	Eastern Bank	Electronic		24				Yes			
4145	10/10/2013	Eastern Bank	Electronic		3				Yes			
4146	10/11/2013	American Express	Electronic		1				Yes			
4369	10/11/2013	Partners Healthcare at Home	Paper		1		Yes			Yes		
4370	10/11/2013	Savers Bank	Electronic		13				Yes			
4371	10/11/2013	St.Mary's Credit Union	Electronic		37				Yes			
4372	10/11/2013	The Commonwealth of MA - DOR	Electronic		1	Yes						
4366	10/15/2013	Pilgrim Bank	Electronic		1				Yes			
4367	10/15/2013	Pilgrim Bank	Electronic		1				Yes			
4368	10/17/2013	St.Mary's credit Union	Electronic		1				Yes			
4482	10/18/2013	Anthem BlueCross	Undefined		1		Yes			Yes		
4483	10/18/2013	Savers Bank	Electronic		1				Yes			
4484	10/18/2013	TD Bank	Undefined		7	Yes	Yes			Yes		
4526	10/18/2013	Express Scripts	Paper		1	Yes				Yes		



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4570	10/18/2013	Pilgrim Bank	Electronic		1				Yes			
4571	10/21/2013	Sentara Healthcare	Undefined		2	Yes				Yes		
4572	10/21/2013	Northeast Center for Youth and Families	Electronic		107	Yes						
4573	10/21/2013	Ouidad	Electronic		3154				Yes	Yes		
4574	10/21/2013	Cape Ann Savings Bank	Electronic		2		Yes					
4575	10/21/2013	The Fours Boston	Electronic		100	Yes			Yes	Yes		
4480	10/23/2013	Bed Bath & Beyond Inc.	Undefined		11				Yes	Yes		
4470	10/23/2013	St. Mary's Credit Union	Electronic		2				Yes			
4471	10/23/2013	St. Mary's Credit Union	Electronic		4				Yes			
4472	10/23/2013	St. Mary's Credit Union	Electronic		1				Yes			
4481	10/24/2013	Pilgrim Bank	Electronic		3				Yes			
4335	10/24/2013	American Express Company	Electronic		9				Yes			
4184	10/24/2013	Office Depot, Inc.	Electronic		1				Yes			
4401	10/25/2013	International SOS Assistance Inc.	Electronic			Yes						
4434	10/25/2013	St. Mary's Credit Union	Electronic		35				Yes			
4196	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4197	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4198	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4199	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4200	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes	Yes		
4201	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4202	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			





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4203	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4204	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4205	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4206	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4207	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4208	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4209	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4210	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4211	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4212	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4213	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4214	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4215	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4216	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4217	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4218	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4219	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4220	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4221	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4222	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4223	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4224	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4225	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			



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4226	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4227	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4228	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4229	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4230	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4231	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4232	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4233	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4234	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4235	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4236	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4237	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4238	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4239	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4240	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4241	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4242	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4243	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4244	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4245	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4246	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4247	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4248	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			



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**JOHN C. CHAPMAN**  
UNDERSECRETARY

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4249	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4250	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4251	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4252	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4253	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4254	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4255	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4256	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4257	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4258	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4259	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4260	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4261	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4262	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4263	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4264	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4265	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4266	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4267	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4268	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4269	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4270	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4271	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			



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4272	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4273	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4274	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4275	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4276	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4277	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4278	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4279	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4280	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4281	10/25/2013	Cape Cod Cooperative Bank	Electronic		11				Yes			
4282	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4283	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4284	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4285	10/25/2013	Cape Cod Cooperative Bank	Electronic		4				Yes			
4286	10/25/2013	Cape Cod Cooperative Bank	Electronic		7				Yes			
4287	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4288	10/25/2013	Cape Cod Cooperative Bank	Electronic		10				Yes			
4289	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4290	10/25/2013	Cape Cod Cooperative Bank	Electronic		7				Yes			
4291	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4292	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4293	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4294	10/25/2013	Cape Cod Cooperative Bank	Electronic		6				Yes			



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4295	10/25/2013	Cape Cod Cooperative Bank	Electronic		11				Yes			
4296	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4297	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4298	10/25/2013	Cape Cod Cooperative Bank	Electronic		6				Yes			
4299	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4300	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4301	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4302	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4303	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4304	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4305	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4306	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4307	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4308	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4309	10/25/2013	Cape Cod Cooperative Bank	Electronic		5				Yes			
4310	10/25/2013	Cape Cod Cooperative Bank	Electronic		4				Yes			
4311	10/25/2013	Cape Cod Cooperative Bank	Electronic		85				Yes			
4312	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4313	10/25/2013	Cape Cod Cooperative Bank	Electronic		3				Yes			
4314	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4315	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4316	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4317	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			



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4318	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4319	10/25/2013	Cape Cod Cooperative Bank	Electronic		26				Yes			
4320	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4321	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4322	10/25/2013	Cape Cod Cooperative Bank	Electronic		4				Yes			
4323	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4324	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4325	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4326	10/25/2013	Cape Cod Cooperative Bank	Electronic		3				Yes			
4327	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4328	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4329	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4330	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4331	10/25/2013	Cape Cod Cooperative Bank	Electronic		1				Yes			
4332	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4333	10/25/2013	Cape Cod Cooperative Bank	Electronic		2				Yes			
4490	10/25/2013	TD Bank, N.A.	Electronic		2				Yes	Yes		
4489	10/28/2013	TD Bank, N.A.	Undefined		6	Yes	Yes			Yes		
4457	10/28/2013	Savers Bank	Electronic		11				Yes			
4543	10/28/2013	Bank of America	Paper		1			Yes		Yes		
4718	10/28/2013	Yusen Logistics Inc.	Electronic		16	Yes				Yes		Yes
4719	10/28/2013	Boston College	Electronic		32		Yes					
4435	10/28/2013	St. Mary's Credit Union	Electronic		53				Yes			





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4402	10/28/2013	Dun & Bradstreet Corporation	Electronic		1472	Yes				Yes		
4403	10/28/2013	Good Samaritan Medical Center	Paper		19	Yes				Yes		
4404	10/28/2013	Rotech Healthcare Inc.	Electronic		62	Yes				Yes		Yes
4337	10/30/2013	American Express Company	Electronic		8				Yes			
4339	11/1/2013	Bay State Savings Bank	Electronic		1				Yes			
4431	11/1/2013	Eagle Bank	Electronic		6				Yes			
4808	11/1/2013	Benecon Group, Inc.	Electronic		1	Yes						
4706	11/1/2013	Harbor Freight tools USA, Inc.	Electronic		115		Yes					
4542	11/1/2013	Westport Federal Credit Union	Paper		2		Yes					
4458	11/1/2013	Savers Bank	Electronic		1				Yes			
4491	11/1/2013	TD Bank, N.A.	Paper		3	Yes				Yes		
4544	11/4/2013	Adams Community Bank	Electronic		1		Yes					
4807	11/4/2013	Thrivent Financial for Lutherans	Electronic		1	Yes				Yes		
4398	11/4/2013	Western Union Company	Electronic		89				Yes	Yes		
4612	11/5/2013	Salem Five Cents Savings Bank	Electronic		1				Yes			
4805	11/6/2013	The Commonwealth of MA - DCJIS	Paper		1	Yes						
4809	11/7/2013	Toyota Financial Services	Electronic		1		Yes			Yes		
4399	11/7/2013	Kates Barlow PC	Paper		3	Yes	Yes			Yes		
4338	11/7/2013	American Express Company	Electronic		7				Yes			
4340	11/8/2013	Bay State Savings Bank	Electronic		2				Yes			
4432	11/8/2013	Eagle Bank	Electronic		3				Yes			
4407	11/8/2013	Eastern Bank	Electronic		4				Yes			





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4408	11/8/2013	Eastern Bank	Electronic		379				Yes			
4409	11/8/2013	Eastern Bank	Electronic		2				Yes			
4410	11/8/2013	Eastern Bank	Electronic		1				Yes			
4411	11/8/2013	Eastern Bank	Electronic		1				Yes			
4412	11/8/2013	Eastern Bank	Electronic		1				Yes			
4413	11/8/2013	Eastern Bank	Electronic		1				Yes			
4414	11/8/2013	Eastern Bank	Electronic		16				Yes			
4415	11/8/2013	Eastern Bank	Electronic		1				Yes			
4416	11/8/2013	Eastern Bank	Electronic		7				Yes			
4417	11/8/2013	Eastern Bank	Electronic		1				Yes			
4418	11/8/2013	Eastern Bank	Electronic		16				Yes			
4419	11/8/2013	Eastern Bank	Electronic		9				Yes			
4420	11/8/2013	Eastern Bank	Electronic		6				Yes			
4421	11/8/2013	Eastern Bank	Electronic		4				Yes			
4422	11/8/2013	Eastern Bank	Electronic		4				Yes			
4423	11/8/2013	Eastern Bank	Electronic		17				Yes			
4424	11/8/2013	Eastern Bank	Electronic		213				Yes			
4425	11/8/2013	Eastern Bank	Electronic		1				Yes			
4426	11/8/2013	Eastern Bank	Electronic		8				Yes			
4427	11/8/2013	Eastern Bank	Electronic		1				Yes			
4428	11/8/2013	Eastern Bank	Electronic		1				Yes			
4603	11/8/2013	Experian	Electronic		7	Yes	Yes			Yes		
4459	11/12/2013	Savers Bank	Electronic		1				Yes			



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4460	11/12/2013	Savers Bank	Electronic		1				Yes			
4476	11/12/2013	Pilgrim Bank	Electronic		1				Yes			
4702	11/12/2013	Toyota Financial Services	Electronic		33		Yes			Yes		
4703	11/12/2013	Clarity Media Group, Inc.	Electronic		1	Yes	Yes					Yes
4400	11/12/2013	DaVita HealthCare Partners	Electronic		16	Yes	Yes		Yes	Yes		Yes
4436	11/12/2013	St. Mary's Credit Union	Electronic		1				Yes			
4700	11/13/2013	The Commonwealth of MA - DPH	Paper		3	Yes						
4680	11/13/2013	The Commonwealth of MA - DPH	Electronic		1	Yes						
4547	11/14/2013	American Express Company	Paper		7			Yes	Yes			
4437	11/14/2013	St. Mary's Credit Union	Electronic		1				Yes			
4433	11/14/2013	Eagle Bank	Electronic		1				Yes			
4678	11/15/2013	USI Insurance Services LLC	Electronic		51		Yes		Yes	Yes		
4679	11/18/2013	The Prudential Insurance Company of America	Paper		1	Yes	Yes	Yes		Yes		
4636	11/18/2013	Baystate Savings Bank	Electronic		1				Yes			
4638	11/18/2013	Cape Ann Savings Bank	Paper		2		Yes					
4548	11/18/2013	American Express Company	Electronic		25				Yes			
4811	11/18/2013	Vanguard	Paper		1		Yes					
4806	11/18/2013	Marc Instrum	Paper		2	Yes				Yes		
4405	11/19/2013	Crown Castle	Electronic		33	Yes				Yes		Yes
4406	11/20/2013	Holyoke Housing Authority	Electronic		204		Yes			Yes		
4549	11/20/2013	American Express Company	Electronic		3				Yes			
4641	11/20/2013	Pilgrim Bank	Electronic		3				Yes			



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4637	11/20/2013	Fidelity Investments	Paper		1		Yes			Yes		
4634	11/20/2013	Salem Five	Electronic		65				Yes			
4635	11/20/2013	Stoneham Savings Bank	Electronic		8				Yes			
4551	11/21/2013	American Express Company	Electronic		3				Yes			
4594	11/22/2013	Peoples Bank	Electronic		31				Yes			
4595	11/22/2013	Peoples Bank	Electronic		76				Yes			
4461	11/22/2013	Savers Bank	Electronic		1				Yes			
4673	11/22/2013	Brigham and Women's Hospital	Paper		1		Yes			Yes		
4674	11/22/2013	The Vanguard Group, Inc.	Paper		1		Yes					
4675	11/22/2013	National Debt Defense	Electronic		17	Yes	Yes					Yes
4677	11/22/2013	Lincoln Credit Group	Electronic		2	Yes	Yes			Yes		
4810	11/22/2013	The Briar Group	Electronic		0				Yes			
4716	11/22/2013	Genesis Rehabilitation Services	Electronic		26	Yes				Yes		Yes
4445	11/22/2013	Discover Card	Electronic		306				Yes			
4446	11/22/2013	Discover Card	Electronic		204				Yes			
4447	11/22/2013	Discover Card	Electronic		2				Yes			
4448	11/22/2013	Discover Card	Electronic		2				Yes			
4449	11/22/2013	Discover Card	Electronic		6				Yes			
4450	11/22/2013	Discover Card	Electronic		2				Yes			
4451	11/22/2013	Discover Card	Electronic		1				Yes			
4452	11/22/2013	Discover Card	Electronic		1				Yes			
4453	11/22/2013	Discover Card	Electronic		29				Yes			
4454	11/22/2013	Discover Card	Electronic		5				Yes			



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4455	11/22/2013	Discover Card	Electronic		8				Yes			
4456	11/22/2013	Discover Card	Electronic		37				Yes			
4438	11/25/2013	St. Mary's Credit Union	Electronic		3				Yes			
4439	11/25/2013	St. Mary's Credit Union	Electronic		1				Yes			
4429	11/25/2013	Travelocity	Electronic		3				Yes			
4430	11/25/2013	FSC, Inc.	Electronic		43	Yes			Yes	Yes		
4714	11/25/2013	Massachusetts College of Liberal Arts	Electronic		23	Yes				Yes		
4801	11/25/2013	Drew University	Electronic		4	Yes				Yes		
4721	11/25/2013	Massachusetts Mutual Life Insurance Company	Electronic		44	Yes				Yes		
4672	11/25/2013	DecisionDesk Inc.	Electronic		168	Yes						
4462	11/25/2013	Savers Bank	Electronic		1				Yes			
4584	11/25/2013	Treloar & Heisel, Inc.	Electronic		253	Yes	Yes			Yes		
4552	11/25/2013	American Express Company	Electronic		3				Yes			
4553	11/25/2013	American Express Company	Electronic		5				Yes			
4497	11/25/2013	Bay State Savings Bank	Electronic		1				Yes			
4585	11/27/2013	Marsh & McLennan Companies, Inc.	Electronic		2541	Yes				Yes		
4671	11/27/2013	Prudential Insurance Company of America	Paper		2	Yes				Yes		
4649	11/27/2013	UCONN Health Center	Electronic		1	Yes				Yes		
4550	11/28/2013	American Express Company	Electronic		32				Yes			
4545	11/29/2013	Adams Community Bank	Electronic		6				Yes			
4477	11/29/2013	Pilgrim Bank	Electronic		1				Yes			



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4478	11/29/2013	Pilgrim Bank	Electronic		3				Yes			
4479	11/29/2013	Pilgrim Bank	Electronic		1				Yes			
4670	11/29/2013	Genesis Rehabilitation Services	Electronic		26	Yes				Yes		Yes
4813	11/29/2013	Brigham and Women's Hospital	Electronic		1		Yes			Yes		
4440	11/29/2013	St. Mary's Credit Union	Electronic		2				Yes			
4441	12/2/2013	St. Mary's Credit Union	Electronic		1				Yes			
4812	12/2/2013	Genworth	Paper		3	Yes						
4704	12/2/2013	Naito Corporation	Electronic		27				Yes	Yes		
4492	12/2/2013	TD Bank, N.A.	Electronic		2				Yes			
4443	12/2/2013	St. Mary's Credit Union	Electronic		3				Yes			
4444	12/2/2013	St. Mary's Credit Union	Electronic		1				Yes			
4527	12/2/2013	Watertown Savings Bank	Electronic		10				Yes			
4528	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4529	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4530	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4531	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4532	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4533	12/2/2013	Watertown Savings Bank	Electronic		2				Yes			
4534	12/2/2013	Watertown Savings Bank	Electronic		2				Yes			
4535	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4536	12/2/2013	Watertown Savings Bank	Electronic		31				Yes			
4537	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4538	12/2/2013	Watertown Savings Bank	Electronic		26				Yes			



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4539	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4540	12/2/2013	Watertown Savings Bank	Electronic		1				Yes			
4541	12/2/2013	Watertown Savings Bank	Paper		1		Yes					
4496	12/2/2013	Bay State Savings Bank	Electronic		2				Yes			
4554	12/2/2013	American Express Company	Electronic		64							
4555	12/2/2013	American Express Company	Electronic		4				Yes			
4556	12/2/2013	American Express Company	Electronic		11				Yes			
4557	12/4/2013	American Express Company	Electronic		661				Yes			
4475	12/4/2013	Pilgrim Bank	Electronic		1				Yes			
4583	12/5/2013	JP Morgan Chase Bank, N.A.	Electronic		814	Yes	Yes			Yes		
4713	12/5/2013	Buffalo Bay Capital, LLC	Electronic		1	Yes	Yes	Yes				
4712	12/6/2013	GE Healthcare	Paper		3	Yes				Yes		
4701	12/6/2013	Maricopa County Community College District	Electronic		5509	Yes	Yes			Yes		
4473	12/6/2013	Savers Bank	Electronic		1				Yes			
4474	12/6/2013	Pilgrim Bank	Electronic		1				Yes			
4495	12/9/2013	Bay State Savings Bank	Electronic		4				Yes			
4493	12/10/2013	TD Bank, N.A.	Paper		2		Yes			Yes		
4499	12/10/2013	Eastern Bank	Electronic		10				Yes			
4500	12/10/2013	Eastern Bank	Electronic		19				Yes			
4501	12/10/2013	Eastern Bank	Electronic		3				Yes			
4502	12/10/2013	Eastern Bank	Electronic		54				Yes			
4503	12/10/2013	Eastern Bank	Electronic		137				Yes			



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4504	12/10/2013	Eastern Bank	Electronic		3				Yes			
4505	12/10/2013	Eastern Bank	Electronic		1				Yes			
4506	12/10/2013	Eastern Bank	Electronic		1				Yes			
4507	12/10/2013	Eastern Bank	Electronic		1				Yes			
4508	12/10/2013	Eastern Bank	Electronic		1				Yes			
4509	12/10/2013	Eastern Bank	Electronic		16				Yes			
4510	12/10/2013	Eastern Bank	Electronic		1				Yes			
4511	12/10/2013	Eastern Bank	Electronic		4				Yes			
4512	12/10/2013	Eastern Bank	Electronic		105				Yes			
4513	12/10/2013	Eastern Bank	Electronic		7				Yes			
4514	12/10/2013	Eastern Bank	Electronic		1				Yes			
4515	12/10/2013	Eastern Bank	Electronic		34				Yes			
4516	12/10/2013	Eastern Bank	Electronic		1				Yes			
4517	12/10/2013	Eastern Bank	Electronic		1				Yes			
4518	12/10/2013	Eastern Bank	Electronic		14				Yes			
4519	12/10/2013	Eastern Bank	Electronic		16				Yes			
4520	12/10/2013	Eastern Bank	Electronic		29				Yes			
4521	12/10/2013	Capital One	Paper		76	Yes	Yes		Yes	Yes		
4604	12/10/2013	Experian	Electronic		1	Yes	Yes					
4610	12/10/2013	Savers Bank	Electronic		2				Yes			
4611	12/10/2013	Capital One	Paper		1	Yes	Yes		Yes	Yes		
4600	12/11/2013	St. Mary's Credit Union	Electronic		21				Yes			
4558	12/11/2013	American Express Company	Electronic		324				Yes			





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4494	12/11/2013	TD Bank, N.A.	Undefined		1	Yes	Yes			Yes		
4652	12/11/2013	EZYield	Electronic		5				Yes	Yes		
4715	12/11/2013	CITGO Petroleum Corporation	Electronic		15	Yes	Yes			Yes		
4559	12/12/2013	American Express Company	Electronic		897				Yes			
4601	12/12/2013	St. Mary's Credit Union	Electronic		1				Yes			
4546	12/13/2013	Adams Community Bank	Electronic		3				Yes			
4599	12/13/2013	East Boston Savings Bank	Electronic		1		Yes					
4654	12/13/2013	MutualOne Bank	Electronic		3				Yes			
4560	12/16/2013	American Express Company	Electronic		7758							
4613	12/17/2013	Middlesex Savings Bank	Electronic		96				Yes			
4655	12/17/2013	Adams Community Bank	Electronic		1				Yes			
4639	12/18/2013	Cape Cod Five Cents Savings Bank	Electronic		1		Yes			Yes		
4614	12/18/2013	The Commonwealth of MA - EOEAA	Electronic		3	Yes		Yes				
4605	12/18/2013	TD Bank	Undefined		1	Yes	Yes			Yes		
4606	12/18/2013	TD Bank	Undefined		2	Yes	Yes			Yes		
4656	12/19/2013	American Express	Electronic		1				Yes			
4669	12/19/2013	American Express	Electronic		1				Yes			
4710	12/19/2013	Danner	Electronic		46				Yes			
4711	12/20/2013	aetna	Electronic		1	Yes				Yes		
4705	12/20/2013	Massachusetts Mutual Life Insurance Company	Electronic		1344	Yes	Yes			Yes		
4722	12/20/2013	Massachusetts Mutual Life Insurance Company	Electronic		1344	Yes				Yes		



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4661	12/20/2013	Orient-Express Hotels Ltd.	Electronic		3				Yes			
4607	12/20/2013	TD Bank	Electronic		6				Yes	Yes		
4602	12/20/2013	St. Mary's Credit Union	Electronic		2				Yes			
4578	12/20/2013	Target	Electronic		947000				Yes			
4586	12/23/2013	Discover Card	Electronic		149				Yes			
4587	12/23/2013	Discover Card	Electronic		3				Yes			
4588	12/23/2013	Discover Card	Electronic		629				Yes			
4589	12/23/2013	Discover Card	Electronic		1				Yes			
4590	12/23/2013	Discover Card	Electronic		52				Yes			
4591	12/23/2013	Discover Card	Electronic		9				Yes			
4592	12/23/2013	Discover Card	Electronic		1				Yes			
4593	12/23/2013	Eagle Bank	Electronic		1				Yes			
4596	12/23/2013	Pilgrim Bank	Electronic		105				Yes			
4597	12/23/2013	Pilgrim Bank	Electronic		19				Yes			
4598	12/23/2013	Pilgrim Bank	Electronic		3				Yes			
4651	12/23/2013	Toyota Financial Services	Paper		1		Yes			Yes		
4657	12/23/2013	Toyota Financial Services	Paper		1		Yes			Yes		
4658	12/23/2013	TechMedia Network	Electronic		289				Yes	Yes		
4659	12/23/2013	BPS Diamond Sports Inc.	Electronic		4				Yes			
4640	12/23/2013	Cape Cod Five Cents Savings Bank	Paper		2	Yes	Yes					
4707	12/23/2013	WTAS	Electronic		2	Yes				Yes		
4708	12/23/2013	Bank of America	Both		3	Yes				Yes		



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4709	12/23/2013	Hungtington's Disease Society of America	Electronic		1		Yes		Yes			Yes
4660	12/24/2013	Actelis Networks, Inc.	Electronic		1	Yes				Yes		Yes
4645	12/26/2013	AIG Life & Retirement	Paper		1	Yes				Yes		
4646	12/26/2013	AIG Life & Retirement	Paper		1		Yes					
4647	12/26/2013	Sturdy Memorial Hospital	Paper		1	Yes	Yes					
4630	12/26/2013	St. Mary's Credit Union	Electronic		1				Yes			
4617	12/26/2013	Bay Cove Human Services	Electronic		3	Yes						Yes
4618	12/26/2013	Bay Cove Human Services	Paper		3	Yes						
4650	12/27/2013	United Bank	Electronic		2		Yes					
4615	12/27/2013	RegistratioNATION	Electronic		95				Yes			
4697	12/29/2013	American Express Company	Electronic		1				Yes			
4698	12/29/2013	American Express Company	Electronic		183				Yes			
4699	12/29/2013	American Express Company	Electronic		18				Yes			
4662	12/30/2013	Hallmark Health System	Paper		10		Yes					
4622	12/30/2013	Milford Federal Savings and Loan Association	Electronic		598				Yes			
4623	12/30/2013	Middlesex Savings Bank	Electronic		4184				Yes			
4624	12/30/2013	East Boston Savings Bank	Electronic		3318				Yes			
4626	12/30/2013	Pilgrim Bank	Electronic		5				Yes			
4627	12/30/2013	Pilgrim Bank	Electronic		1				Yes			
4628	12/30/2013	St. Mary's Credit Union	Electronic		2				Yes			
4629	12/30/2013	St. Mary's Credit Union	Electronic		1				Yes			
4631	12/30/2013	That Corporation	Electronic		20	Yes				Yes		Yes



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4632	12/30/2013	Steward Health Care System	Paper		2		Yes			Yes		
4633	12/30/2013	Bank of America	Electronic		1				Yes	Yes		
4648	12/30/2013	BBCN Bank	Electronic		6		Yes					
4643	12/30/2013	State Street bank & Trust Company	Paper		15	Yes						
4644	12/30/2013	Cape Cod Five Cents Savings Bank	Electronic		3		Yes					